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			ATTORNEY	INDEX	TASK	HOURS WORKED
			INIT	I.D.	CODES	
09-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING CERTIFICATION OF SOLOMON DWEK IN OBJECTION IN THE KOHEN LITIGATION.	04928 JTT	14246626	D30	0.10
09-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING NEPTUNE GAS ISSUES.	04928 JTT	14246643	D22	0.10
09-Sep-2009	✓	REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS AUCTION ISSUES.	04928 JTT	14246646	D22	0.10
09-Sep-2009	✓	EMAIL TO DEBTOR AND D. SEAMAN REGARDING 200 BROADWAY, VACANT LAND ISSUES.	04929 BLB	14246425	D22	0.10
09-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING 200 BROADWAY, VACANT LAND ISSUES.	04929 BLB	14246445	D22	0.10
09-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING CERTIFICATION OF SOLOMON IN OBJECTION.	04929 BLB	14246460	D30	0.10
10-Sep-2009	✓	RECEIPT OF PDF'D BANK STATEMENTS FOR 74 LLCS, DOWNLOAD ALL TO DATA FILE, FORWARD SAME TO ACCOUNTANTS AND RELATED PROPERTY MANAGERS.	04933 C-B	14225188	D24	1.30
10-Sep-2009	✓	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225192	D24	0.30
10-Sep-2009	✓	REVIEW OF EMAIL FROM B. BAKER CONCERNING AMOUNTS PAID TO J.P. MORGAN.	04928 JTT	14245838	D30	0.10
10-Sep-2009	✓	REVIEW OF EMAIL FROM R. SMITH CONCERNING AUCTION, AMBOY PROPERTIES AND RELATED ISSUES.	04928 JTT	14245839	D51	0.10
10-Sep-2009	✓	REVIEW OF EMAILS (X5) FROM DEBTOR CONCERNING DEPOSIT ON 1408 CORLIES AVENUE, NEPTUNE, NJ PROPERTY AND AUCTION ISSUES.	04928 JTT	14245844	D51	0.20
10-Sep-2009	✓	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING AUCTION, AMBOY PROPERTIES AND RELATED ISSUES.	04928 JTT	14245846	D51	0.20
10-Sep-2009	✓	REVIEW OF EMAIL FROM J. SCHWERTD OF CAPITAL MANAGEMENT CONCERNING LAWSUIT FROM SLIP AND FALL INCIDENT AT THE WEST LONG BRANCH KMART.	04928 JTT	14245856	D30	0.10
10-Sep-2009	✓	REVIEW OF EMAIL FROM R. SMITH CONCERNING 10 NEPTUNE BLVD, NEPTUNE, NJ, HAKIM SETTLEMENT.	04928 JTT	14245869	D51	0.10
10-Sep-2009	✓	REVIEW OF EMAIL TO DEBTOR CONCERNING DEPOSIT ON 1408 CORLIES AVE., NEPTUNE PROPERTY AND AUCTION.	04928 JTT	14245871	D51	0.10
10-Sep-2009	✓	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING IRS AUDIT AND TAX ISSUES.	04928 JTT	14245877	D34	0.20
10-Sep-2009	✓	REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER, ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ MODIFIED ACCESS AGREEMENT AND RELATED MATTERS.	04928 JTT	14245883	D51	0.10
10-Sep-2009	✓	REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING NEPTUNE GAS LLC 1329 10TH AVE. VIOLATIONS, MORTGAGE ISSUES.	04928 JTT	14245885	D30	0.10
10-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING CHASE BANK.	04928 JTT	14245887	D51	0.10
10-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING WINSTON CIRCLE.	04928 JTT	14245891	D30	0.10
10-Sep-2009	✓	FINAL REVIEW OF GRANT THORTON RETENTION AGREEMENT; CONFER WITH WALLACH.	04927 CMS	14209079	D27	2.00
11-Sep-2009	✓	ATTEND TO CHECK REQUISITION, REVIEWED EIGHTEEN ACCOUNTS WITH CELI B. TRANSFERRED FUNDS IN SEVEN DWEK ACCOUNTS. ATTEND TO PAY ONE HUNDRED FORTY-SIX INVOICES IN DWEK CASES.	04948 ILM	14209209	D24	7.00

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				ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Sep-2009	RE: DWEK/VACANT LAND CHESTNUT STREET, LAKewood - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT.	CALL	04933 C-B	14225202	D22		0.10
11-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14225205	D24		0.30
11-Sep-2009	RECEIPT OF LITIGATION SETTLEMENT CHECK FROM F. KIRK REGARDING 1800 HIGHWAY 35, UPDATE ASSET LISTS, AND DEPOSIT SAME.		04933 C-B	14225208	D30		0.50
11-Sep-2009	REVIEW SDRE CHECK REQUISITIONS WITH B. LOBUR, NOTE FUNDS ON HAND, ETC.		04933 C-B	14225209	D24		0.60
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LISTINGS ON REMAINING PROPERTIES ISSUES.		04928 JTT	14245920	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 479 & 481 ADAMSTON DRIVE, BRICK, NJ MINIMUM BIDS AND BULK BID ISSUES.		04928 JTT	14245928	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM P. WOLFSON, ESQ. REGARDING 9/8 AUCTION, NEPTUNE PARCELS.		04928 JTT	14245930	D22		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 207 & 213 HWY 35 SALE ISSUES.		04928 JTT	14245931	D22		0.10
11-Sep-2009	REVIEW OF EMAIL FORM COUNSEL FOR COUNTRYWIDE REGARDING NOTICE OF VIOLATION AND ORDER TO CORRECT CONCERNING 1405 10TH AVE, NEPTUNE, NJ.		04928 JTT	14245932	D30		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING AMENDED ORDER FOR BERKELEY HEIGHTS.		04928 JTT	14245933	D30		0.10
11-Sep-2009	REVIEW OF EMAIL TO DEBTOR CONCERNING 207 & 213 HIGHWAY 35 AGREEMENTS OF SALE.		04928 JTT	14245944	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 1408 CORLIES AVENUE, NEPTUNE, NJ BIDDING ISSUES.		04928 JTT	14245966	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN LAND, LLC, ASSUMPTION OF MEMBERSHIP INTERESTS.		04928 JTT	14245968	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 479 & 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ BIDDING ISSUES.		04928 JTT	14245971	D51		0.10
11-Sep-2009	REVIEW OF EMAILS (X2) FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKewood, NJ & 1461 READ PLACE, LAKewood, NJ INSURANCE ISSUES.		04928 JTT	14245977	D22		0.20
11-Sep-2009	CONFERENCE WITH J. TESTA, DEBTOR, AND TRUSTEE REGARDING VARIOUS LITIGATION ISSUES.		04929 BLB	14264685	D30		0.50
12-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 207 & 213 HIGHWAY 35 AGREEMENTS OF SALE.		04928 JTT	14246668	D51		0.10
13-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI MEETING ISSUES.		04928 JTT	14246670	D30		0.10
13-Sep-2009	REVIEW OF EMAIL FROM D. TUOCOLO REGARDING PROPOSED ORDERS.		04928 JTT	14246671	D30		0.10
14-Sep-2009	REVIEW ISSUES RELATING TO TRUST OF PEARL DWEK AND ABILITY TO PURCHASE PROPERTY FROM THE ESTATE.		04927 CAS	14225059	D22		0.50
14-Sep-2009	TELEPHONE HEARING WITH JUDGE FERGUSON AND COMMITTEE.		04927 CAS	14225063	D30		0.50
14-Sep-2009	ATTEND TO DEPOSIT CHECKS IN S. DWEK. FILLED REPORTS IN DWEK CASES, FILLED DEPOSITS AND PAID INVOICES IN DWEK CASES. ATTEND TO RECONCILING DWEK CASES. PRINTED THREE HUNDRED SEVENTY-FIVE BANK RECONCILIATION REPORTS. ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWEK CASES.		04948 ILM	14225284	D24		5.90
14-Sep-2009	TELECONFERENCE WITH JPMORGAN CHASE BANK TO CONFIRM WIRE TRANSFER.		04933 C-B	14246011	D24		0.20

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				ATTORNEY	INDEX	TASK CODES	HOURS WORKED
				INIT	I.D.	D22	0.10
11-Sep-2009	RE: BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT.	CALL	04933 C-B	14225202			
11-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14225205	D24		0.30
11-Sep-2009	RECEIPT OF LITIGATION SETTLEMENT CHECK FROM F. KIRK REGARDING 1800 HIGHWAY 35, UPDATE ASSET LISTS, AND DEPOSIT SAME		04933 C-B	14225208	D30		0.50
11-Sep-2009	REVIEW SDRE CHECK REQUISITIONS WITH B. LOBUR, NOTE FUNDS ON HAND, ETC.		04933 C-B	14225209	D24		0.60
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LISTINGS ON REMAINING PROPERTIES ISSUES.		04928 JTT	14245920	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 479 & 481 HWY 35 SALE ISSUES.		04928 JTT	14245928	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM P. WOLFSON, ESQ. REGARDING 9/8 AUCTION, NEPTUNE PARCELS.		04928 JTT	14245930	D22		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 207 & 213 HWY 35 SALE ISSUES.		04928 JTT	14245931	D22		0.10
11-Sep-2009	REVIEW OF EMAIL FORM COUNSEL FOR COUNTRYWIDE REGARDING NOTICE OF VIOLATION AND ORDER TO CORRECT CONCERNING 1405 10TH AVE., NEPTUNE, NJ.		04928 JTT	14245932	D30		0.10
11-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING AMENDED ORDER FOR BERKELEY HEIGHTS.		04928 JTT	14245933	D30		0.10
11-Sep-2009	REVIEW OF EMAIL TO DEBTOR CONCERNING 207 & 213 HIGHWAY 35 AGREEMENTS OF SALE.		04928 JTT	14245944	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 1408 CORLIES AVENUE, NEPTUNE, NJ BIDDING ISSUES.		04928 JTT	14245966	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN LAND, LLC, ASSUMPTION OF MEMBERSHIP INTERESTS.		04928 JTT	14245968	D51		0.10
11-Sep-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 479 & 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ BIDDING ISSUES.		04928 JTT	14245971	D51		0.10
11-Sep-2009	REVIEW OF EMAILS (X2) FROM L. RESTIVO CONCERNING 113 SARAH COURT, LAKewood, NJ & 1461 READ PLACE, LAKewood, NJ INSURANCE ISSUES.		04928 JTT	14245977	D22		0.20
11-Sep-2009	CONFERENCE WITH J. TESTA, DEBTOR, AND TRUSTEE REGARDING VARIOUS LITIGATION ISSUES.		04929 BLB	14264685	D30		0.50
12-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 207 & 213 HIGHWAY 35 AGREEMENTS OF SALE.		04928 JTT	14246668	D51		0.10
13-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI MEETING ISSUES.		04928 JTT	14246670	D30		0.10
13-Sep-2009	REVIEW OF EMAIL FROM D. VUOCOLO REGARDING PROPOSED ORDERS.		04928 JTT	14246671	D30		0.10
14-Sep-2009	REVIEW ISSUES RELATING TO TRUST OF PEARL DWEK AND ABILITY TO PURCHASE PROPERTY FROM THE ESTATE.		04927 CAS	14225059	D22		0.50
14-Sep-2009	TELEPHONE HEARING WITH JUDGE FERGUSON AND COMMITTEE.		04927 CAS	14225063	D30		0.50
14-Sep-2009	ATTEND TO DEPOSIT CHECKS IN S. DWEK. FILLED REPORTS IN DWEK CASES. FILLED DEPOSITS AND PAID INVOICES IN DWEK CASES. ATTEND TO RECONCILING DWEK CASES. PRINTED THREE HUNDRED SEVENTY-FIVE BANK RECONCILIATION REPORTS. ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWEK CASES.		04948 ILM	14225284	D24		5.90
14-Sep-2009	TELECONFERENCE WITH JPMORGAN CHASE BANK TO CONFIRM WIRE TRANSFER.		04933 C-B	14246011	D24		0.20

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14-Sep-2009	✓	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	DWEK LAND - CHESTNUT AVENUE LAND - PREPARE CHECK TO LAKEWOOD TAX COLLECTOR IN THE AMOUNT OF \$10,653.76 IN FINAL PAYMENT OF PROPERTY TAXES THROUGH SEPTEMBER 15TH, 2009 PURSUANT TO CLOSING. PREPARE LETTER FORWARDING SAME BY FEDEX.	04933 C-B	14246014	D24
14-Sep-2009	✓	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 33 & 35 NEPTUNE, 7-11 ASSEMBLAGE, AND RELATED AMBOY ISSUES.	REVIEW OF EMAIL FROM B. BAKER REGARDING CLOSING ON THE SOUTH CAROLINA PROPERTY.	04928 JTT	14247572	D22
14-Sep-2009	✓	REVIEW OF EMAIL FROM J. PETT REGARDING CLOSING ON THE SOUTH CAROLINA PROPERTY.	REVIEW OF EMAIL FROM DEBTOR REGARDING NEPTUNE GAS / 7-11 ASSEMBLAGE.	04928 JTT	14247573	D51
14-Sep-2009	✓	REVIEW OF EMAIL FROM B. MCCARTER REGARDING 1806 HOLDINGS, LLC.	REVIEW OF EMAIL FROM E. HOLDREN REGARDING AMBOY/695 CHAMBERS STREET, TRENTON CLOSING ISSUES.	04928 JTT	14247574	D51
14-Sep-2009	✓	REVIEW OF EMAIL FROM G. INCARDONE REGARDING AMENDED COMPLAINT WITH EXHIBITS AS TO CONGREGATION YESHIVA OF THE TELSHE ALUMNI, INC.	REVIEW OF EMAIL FROM L. RESTIVO REGARDING CERTIFICATIONS OF AUCTION RESULTS PLEDGINGS FOR 5 FERRY ROAD, 207 HIGHWAY 35.	04928 JTT	14247575	D22
14-Sep-2009	✓	REVIEW OF EMAIL TO L. ERRICKSON OF GRANT THORNTON REGARDING RETENTION APPLICATION ISSUES.	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT.	04928 JTT	14247576	D22
14-Sep-2009	✓	CONFERENCE CALL WITH RAY SMITH, S. SHEER AND L. RESTIVO REGARDING RE-SETTLEMENT PRICES FOR PROPERTIES.	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT THORNTON ISSUES.	04928 JTT	14247606	D22
14-Sep-2009	✓	REVIEW OF EMAIL FROM R. SMITH REGARDING 485 CHESTNUT AVENUE, LAKEWOOD, NJ.	REVIEW OF EMAIL FROM M. BENEDETTO REGARDING 485 CHESTNUT AVENUE, LAKEWOOD, NJ.	04928 JTT	14247612	D49
14-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI EXPERT ISSUES.	REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI EXPERT ISSUES.	04928 JTT	14247613	D30
14-Sep-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	REVIEW OF EMAIL FROM DEBTOR REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	04928 JTT	14247614	D30
14-Sep-2009	✓	REVIEW OF EMAIL J. CASELLO, COUNSEL TO PEARL DWEK TRUST, REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	REVIEW OF EMAIL J. CASELLO, COUNSEL TO PEARL DWEK TRUST, REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	04928 JTT	14247615	D30
14-Sep-2009	✓	REVIEW OF EMAIL FROM R. JACKSON CONCERNING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ PROPERTY.	REVIEW OF EMAIL FROM R. JACKSON CONCERNING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ PROPERTY.	04928 JTT	14247618	D51
14-Sep-2009	✓	REVIEW OF EMAIL FROM M. BENEDETTO REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ, AND WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ.	REVIEW OF EMAIL FROM M. BENEDETTO REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ, AND WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ.	04928 JTT	14247620	D51
14-Sep-2009	✓	REVIEW OF EMAIL FROM R. JACKSON REGARDING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ, SETTLEMENT STATEMENT AND RELATED ISSUES.	REVIEW OF EMAIL FROM R. JACKSON REGARDING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ, SETTLEMENT STATEMENT AND RELATED ISSUES.	04928 JTT	14247622	D30
14-Sep-2009	✓	CONFERENCE WITH DEBTOR, J. TESTA REGARDING PEARL DWEK TRUST, SOLOMON DWEK'S DEPOSITION, AND OTHER MATTERS.	CONFERENCE WITH DEBTOR, J. TESTA REGARDING PEARL DWEK TRUST, SOLOMON DWEK'S DEPOSITION, AND OTHER MATTERS.	04929 BLB	14264708	0.20
14-Sep-2009	✓	EMAIL TO DEBTOR REGARDING ANSELL AND BENEDETTO LEGAL	EMAIL TO DEBTOR REGARDING ANSELL AND BENEDETTO LEGAL	04929 BLB	14264711	0.10

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18-Sep-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10 NEPTUNE SALE ISSUE.			04928 JTT	04928 JTT	14249677	D30	0.20
20-Sep-2009		REVIEW OF EMAILS (X12) FROM DEBTOR CONCERNING JOSEPH DWEK, LOAN TRANSACTIONS AND RELATED LEGAL MATTERS.			04928 JTT	04928 JTT	14249683	D30	0.30
21-Sep-2009		ATTEND TO DEPOSIT CHECKS FOR 1806 HOLDINGS, DWEK BRANCHES, DWEK PROPERTIES AND SDRE. ATTEND TO PAY INVOICES FOR S. DWEK.			04948 ILM	04948 ILM	14242275	D24	2.60
21-Sep-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING UPG LLC.			04928 JTT	04928 JTT	14249690	D30	0.10
21-Sep-2009		REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING MEDIATION ISSUES.			04928 JTT	04928 JTT	14249701	D30	0.30
21-Sep-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING AUDIT ISSUES.			04928 JTT	04928 JTT	14249715	D30	0.20
21-Sep-2009		CALL BANK RE INCOMING WIRE FOR 695 CHAMBERS STREET. ADVISE J. PETITT AND R. JACKSON OF STATUS.			04933 C-B	04933 C-B	14252131	D24	0.20
21-Sep-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. UPDATE ASSETS IN 1806 HOLDINGS, AND CORBETT HOLDINGS.			04933 C-B	04933 C-B	14252135	D24	0.70
21-Sep-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING PNC PROPERTY AGREEMENT ISSUES.			04929 BLB	04929 BLB	14265947	D30	0.10
22-Sep-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SERUTYA.			04928 JTT	04928 JTT	14251982	D30	0.10
22-Sep-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTRIBUTIONS - SEM PNC BANK.			04928 JTT	04928 JTT	14251984	D29	0.10
22-Sep-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LIEN ISSUES.			04928 JTT	04928 JTT	14251990	D29	0.10
22-Sep-2009		EMAILS (X3) TO DEBTOR CONCERNING WAMU, LIEN ISSUES.			04928 JTT	04928 JTT	14252022	D30	0.30
22-Sep-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU, LIEN ISSUES.			04928 JTT	04928 JTT	14252024	D30	0.10
22-Sep-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS, LLC 7-11 ASSEMBLAGE ISSUES.			04928 JTT	04928 JTT	14252037	D30	0.10
22-Sep-2009		FORWARD WIRE CONFIRMATION TO KEITH ARCOMANO RE 301 MAIN STREET SALE TO R. JACKSON.			04933 C-B	04933 C-B	14264761	D22	0.10
22-Sep-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	04933 C-B	14264772	D24	0.30
22-Sep-2009		PREPARE CHECKS TO STAFFORD SMITH AND TRENTON TAX COLLECTOR RE 695 CHAMBERS STREET; CHECK TO BROKER RE H&R BLOCK RENEWAL COMMISSIONS.			04933 C-B	04933 C-B	14264777	D22	0.40
22-Sep-2009		LETTER TO IRS FORWARDING FORM 56 SIGNED BY TRUSTEE.			04933 C-B	04933 C-B	14264778	D24	0.20
23-Sep-2009		ATTEND TO CHECK REQUISITIONS FOR 1806 HOLDINGS AND NEPTUNE GAS. ATTEND TO TRANSFER FUNDS IN BOTH CASES AND PAID INVOICES.			04948 ILM	04948 ILM	14242277	D24	1.90
23-Sep-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	04933 C-B	14246044	D24	0.30
23-Sep-2009		REVIEW OF EMAIL FROM L. RESTIVO REGARDING ORDER APPROVING APPLICATION TO RETAIN GRANT THORNTON ONLY FROM 9/14/09.			04928 JTT	04928 JTT	14252066	D49	0.10
23-Sep-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS LLC.			04928 JTT	04928 JTT	14252067	D30	0.10
23-Sep-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MONMOUTH ROAD BROKERS TAX SALE ISSUES.			04928 JTT	04928 JTT	14252070	D34	0.10
23-Sep-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING PETITION ISSUES.			04928 JTT	04928 JTT	14252073	D30	0.10
23-Sep-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING AMENDING DEBTOR'S PERSONAL PETITION.			04928 JTT	04928 JTT	14252074	D30	0.10
23-Sep-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING EAST COAST ENERGY.			04928 JTT	04928 JTT	14252076	D30	0.10
23-Sep-2009		REVIEW OF EMAIL FROM A. FACCONE REGARDING FRANCO			04928 JTT	04928 JTT	14252090	D30	0.10

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23-Sep-2009	LITIGATION AND DOCUMENT PRODUCTION ISSUES.				04928 JTT	14252092	D30	0.20
	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING SCHEBELL ISSUE.				04928 JTT	14252093	D30	0.30
23-Sep-2009	REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SERUYA				04928 JTT	14252095	D30	0.10
23-Sep-2009	REVIEW OF EMAIL FROM M. WAFNER REGARDING HSBC LITIGATION.				04928 JTT	14252100	D30	0.10
23-Sep-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD, OCEAN, NJ TENANCY ISSUES.				04928 JTT	14252101	D51	0.20
23-Sep-2009	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 45 MONMOUTH ROAD, OCEAN, NJ BIDDING AND SALE ISSUES.				04928 JTT	14252103	D30	0.10
23-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR LITIGATION MEETING TODAY.				04928 JTT	14252109	D32	0.10
23-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SCHEBELL ISSUES, SERUYA'S DEPOSITION AND RELATED LEGAL ISSUES.				04928 JTT	14252111	D30	0.10
23-Sep-2009	REVIEW OF EMAIL TO B. FOLEY, COUNSEL FOR COUNTRYWIDE, REGARDING 210 API WAY INSURANCE PREMIUM.				04928 JTT	14252117	D30	0.10
23-Sep-2009	REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SEM ISSUES.				04928 JTT	14252123	D30	0.30
24-Sep-2009	ATTEND TO DEPOSIT CHECKS IN GREENWOOD PLAZA, ACO.				04948 TLM	142442279	D24	1.40
24-Sep-2009	APPEAR BEFORE JUDGE FERGUSON ON DISCLOSURE HEARING.				04927 CAS	14245530	D32	2.00
24-Sep-2009	REVIEW CHECK REQUESTS FOR ADDITIONAL INSURANCE PAYMENTS WITH B. LOBUR, PREPARE FEDEX FORWARDING SAME TO CAPITAL.				04933 C-B	14252140	D24	0.70
24-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	14252146	D24	0.30
25-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	14252156	D24	0.30
25-Sep-2009	REVIEW OF EMAIL FROM COUNSEL FOR BANK REGARDING ROUTE 9, WARETOWN, NJ ISSUES.				04928 JTT	14264329	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING POSSIBLE NOVEMBER SALE OF 1660 N. OLDEN.				04928 JTT	14264330	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAMIE LITIGATION.				04928 JTT	14264336	D30	0.10
25-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING WARETOWN CREDIT BLD.				04928 JTT	14264341	D51	0.10
25-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING CREDIT BLD PROPERTIES FOR EARLY NOVEMBER.				04928 JTT	14264342	D51	0.10
25-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE PARTNERSHIPS LEGAL ISSUES.				04928 JTT	14264364	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM J. PETIT CONCERNING SOLOMON DWEK PROPERTIES.				04928 JTT	14264365	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING 7-11 ASSEMBLAGE.				04928 JTT	14264366	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM T. NEUMANN, DEBTOR'S COUNSEL, REGARDING MAYMIE PARTNERSHIPS.				04928 JTT	14264367	D22	0.10
25-Sep-2009	REVIEW OF EMAIL TO W. GREENHALGH, COMMITTEE COUNSEL, REGARDING AMENDED COMPLAINTS.				04928 JTT	14264370	D30	0.10
25-Sep-2009	REVIEW OF EMAILS (X4) TO AND FROM P. TAYLOR HSBC LITIGATION.				04928 JTT	14264371	D30	0.40
25-Sep-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING NEPTUNE GAS, LLC SALE ISSUES.				04928 JTT	14264373	D22	0.10
25-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CLAIM ISSUES.				04928 JTT	14264378	D34	0.10
25-Sep-2009	REVIEW OF EMAIL FROM A. GREEN REGARDING LAKELAND BANK				04928 JTT	14264389	D30	0.10

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25-Sep-2009	LEGAL ISSUES.					
25-Sep-2009	EMAIL TO DEBTOR REGARDING AUDIT ISSUES.					
25-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE LEGAL ISSUES.		04929 BLB	14265993	D34	0.10
26-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAMIYE,		04929 BLB	14265998	D30	0.10
27-Sep-2009	PARTNERSHIP ISSUES.					
27-Sep-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING WINSTON CIRCLE.		04928 JTT	14264399	D22	0.10
28-Sep-2009	REVIEW DAY'S RECEIPTS, ADVISE B. LOBUR TO PREPARE SAME FOR DEPOSIT. PRINT DEPOSIT SLIPS AND PREPARE DEPOSITS FOR UPS DELIVERY TO JPMORGAN CHASE BANK.		04928 JTT	14264404	D30	0.20
28-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14252164	D24	0.70
28-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING OFFER ON 479 & 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ.		04928 JTT	14264407	D22	0.10
28-Sep-2009	EMAIL TO DEBTOR REGARDING SETTLEMENT, AND FRANCO LITIGATION.		04929 BLB	14266009	D30	0.10
28-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING INDUSTRIAL WAY COMPLEX, LLC.		04929 BLB	14266010	D30	0.10
28-Sep-2009	EMAIL TO DEBTOR REGARDING J. ACKERMAN REGARDING MOTION TO COMPEL.		04929 BLB	14266013	D30	0.10
28-Sep-2009	EMAIL TO DEBTOR REGARDING MOTION RE: FOR ORDER PERMITTING CHARLES MAMIYE TO FILE PROOFS OF CLAIM BEYOND BAR DATE FILED BY DAVID L. BRUCK ON BEHALF OF CHARLES MAMIYE.		04929 BLB	14266014	D30	0.10
28-Sep-2009	EMAIL TO R. USADI AND K. GILMAN REGARDING CLAIMS ISSUES.		04929 BLB	14266015	D25	0.10
28-Sep-2009	ATTEND TO DEPOSIT CHECKS IN S. DWEK. ATTEND TO ISSUE A CHECK TO PAY TEN APPRAISAL INVOICES IN S. DWEK.		04948 ILM	14270307	D24	2.30
29-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14252178	D24	0.30
29-Sep-2009	TELEPHONE CONFERENCE WITH MARK HAUSERSTOCK RE CORBETT INSURANCE AND REPLACEMENT CHECK FOR MANAGEMENT FEES.		04933 C-B	14252179	D24	0.50
29-Sep-2009	REVIEW OF EMAIL, CONFIRM THAT A STOP PAYMENT WAS ISSUED.					
29-Sep-2009	REVIEW OF EMAIL FROM J. PETIT REGARDING 1329 TENTH AVENUE AGREEMENT OF SALE.		04928 JTT	14264438	D51	0.10
29-Sep-2009	REVIEW OF EMAIL FROM J. CAMPISANO REGARDING NOTICE OF SETTLEMENT OF CONTROVERSY WITH REGARD TO THE SALES CONTRACT WITH FRANK MUCCIOLLO AND FRAN-MAR BUILDERS, INC.		04928 JTT	14264439	D51	0.10
29-Sep-2009	REVIEW OF EMAIL FROM M. KAUME REGARDING DRAFTS OF SALE ORDERS AS TO AMBOY PROPERTIES.		04928 JTT	14264442	D30	0.10
29-Sep-2009	REVIEW OF EMAIL TO J. WILLIAMS REGARDING UPDATED DWEK PORTFOLIO.		04928 JTT	14264443	D30	0.10
29-Sep-2009	REVIEW OF EMAIL FROM S. WIGGINS, COMMITTEE COUNSEL, REGARDING CONFIDENTIALITY AGREEMENT BETWEEN COMMITTEE AND TRUSTEE.		04928 JTT	14264444	D51	0.10
29-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EATONTOWN LAND CLOSING.		04928 JTT	14264445	D30	0.10
29-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR SERUYA DEPOSITION.		04928 JTT	14264446	D30	0.10
29-Sep-2009	REVIEW OF EMAIL FROM M. UNTAWALE REGARDING NOTICE OF SETTLEMENT OF CONTROVERSY WITH REGARD TO THE SALES CONTRACT WITH FRANK MUCCIOLLO AND FRAN-MAR BUILDERS,		04928 JTT	14264456	D51	0.10

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29-Sep-2009	✓ INC. REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNERSHIPS ISSUES.	04928 JTT	14264470	D22	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN LAND, LLC AMENDED AND RESTATED OPERATING AGREEMENT.	04928 JTT	14264473	D30	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING TITLEMET FOR 1408 1/2 CORLIES AVENUE AND 1410 CORLIES AVENUE.	04928 JTT	14264485	D22	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM J. PETT CONCERNING CLOSING ISSUES.	04928 JTT	14264488	D51	0.10	
29-Sep-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA, DEAL MORTGAGE AND NEPTUNE ISSUES.	04928 JTT	14264489	D51	0.10	
29-Sep-2009	EMAIL TO DEBTOR REGARDING SERUYA MORTGAGE AND LITIGATION ISSUES.	04928 JTT	14264490	D30	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING PEARL DWEK TRUST ISSUES.	04928 JTT	14264497	D30	0.10	
29-Sep-2009	✓ REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING AMENDMENT TO SCHEDULES.	04928 JTT	14264504	D30	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PEARL DWEK TRUST ISSUES.	04928 JTT	14264510	D30	0.10	
29-Sep-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING AMENDMENT TO SCHEDULES.	04929 BLB	14266027	D30	0.10	
29-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIPS, EATONTOWN LAND ISSUES.	04929 BLB	14266033	D30	0.10	
29-Sep-2009	ATTEND TO DEPOSIT CHECKS.	04948 ILM	14270309	D24	1.10	
30-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14252188	D24	0.30	
30-Sep-2009	REVIEW CERTIFICATION OF AUCTION RESULTS AND LIEN SPREADSHEET. PRELIMINARY DRAFT OF SALE APPROVAL ORDER FOR 1001 NORWOOD AVENUE.	04935 L-R	14252364	D51	0.90	
30-Sep-2009	CONFERENCE WITH J. TESTA RE COMMENTS BY COUNSEL FOR SUCCESSFUL PURCHASER ON 405-409 HIGHWAY 35.	04935 L-R	14252367	D51	0.10	
30-Sep-2009	REVIEW COSTS ON 405-409 HIGHWAY 35 PER REQUEST OF COUNSEL FOR SUCCESSFUL PURCHASER. REVISE SALE APPROVAL ORDER. E-MAIL TO COUNSEL FOR SUCCESSFUL PURCHASER.	04935 L-R	14252368	D51	0.60	
30-Sep-2009	REVISONS TO SALE ORDER FOR 14 ENGLISHTOWN ROAD. E-MAIL TO COUNSEL FOR AMBOY RE THE SALE ORDER FOR THIS PROPERTY AND TEN OTHERS TO BE DRAFTED.	04935 L-R	14252370	D51	0.40	
30-Sep-2009	CONFERENCE WITH J. TESTA RE COMMENTS BY COUNSEL FOR AMBOY ON SALE APPROVAL ORDER FOR 1408 CORLIES AVENUE.	04935 L-R	14252372	D51	0.10	
30-Sep-2009	REVIEW OF EMAIL FROM O. VIEIRA REGARDING PROPERTY INSURANCE ISSUES.	04928 JTT	14264525	D30	0.10	
30-Sep-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CORLIES MEDICAL CLOSING ISSUES.	04928 JTT	14264552	D51	0.10	
30-Sep-2009	REVIEW OF EMAIL TO O. VIEIRA REGARDING 113 SARAH CONCERNING FORCE PLACED INSURANCE ISSUES.	04928 JTT	14264567	D22	0.10	
30-Sep-2009	✓ REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING PEARL DWEK TRUST, AND PNC BANK ISSUES.	04928 JTT	14264574	D30	0.20	
30-Sep-2009	EMAIL TO DEBTOR REGARDING MAMIYE LEGAL ISSUES.	04929 BLB	14266035	D30	0.10	
30-Sep-2009	EMAIL TO M. UNTAWALE REGARDING BROCKREID DEAL ISSUES.	04929 BLB	14266036	D30	0.10	
30-Sep-2009	EMAIL TO R. USADI REGARDING PREPETUATION LEGAL ISSUES.	04929 BLB	14266037	D30	0.10	
30-Sep-2009	EMAIL TO S. HARTSTEIN, CPA OF BEDERSON REGARDING AMENDMENT TO SCHEDULES REGARDING MONIES.	04929 BLB	14266038	D51	0.10	
30-Sep-2009	EMAIL TO N. RUBEN REGARDING STAY MOTION ISSUES.	04929 BLB	14266039	D30	0.10	
30-Sep-2009	EMAIL TO L. DELUCIA REGARDING LITIGATION ISSUES.	04929 BLB	14266040	D30	0.10	

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30-Sep-2009	EMAIL TO S. URBAN REGARDING STATUS OF MAMIE MOTION.	04929 BLB	14266041	D30	0.10				
30-Sep-2009	EMAIL TO M. UNTAWALE REGARDING SUPPLEMENTAL CERTIFICATION AS TO GRANT THORNTON.	04929 BLB	14266042	D30	0.10				
30-Sep-2009	EMAIL TO R. USADI REGARDING HSBC CLAIMS ISSUES.	04929 BLB	14266043	D25	0.10				
30-Sep-2009	EMAIL TO S. BECKELMAN REGARDING FRANCO MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT.	04929 BLB	14266048	D30	0.10				
30-Sep-2009	EMAIL TO J. POSTA REGARDING LEGAL ISSUES AND COMMENTS.	04929 BLB	14266049	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO LITIGATION ISSUES.	04929 BLB	14266052	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM D. SEAMAN REGARDING MAMIE, OFFERS ON WALL FLEX, 1801 RT. 88, AND RT. 88 BRICK PROPERTIES.	04929 BLB	14266062	D22	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM R. USADI REGARDING LOAN ISSUES.	04929 BLB	14266063	D29	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT.	04929 BLB	14266064	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO LITIGATION.	04929 BLB	14266065	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING RENT ISSUES FOR INDUSTRIAL WAY COMPLEX LLC.	04929 BLB	14266066	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM G. KINNISON REGARDING SUBPOENA SERVED BY SCHARPF/D&D DEFENDANTS ON U.S. ATTORNEY	04929 BLB	14266068	D30	0.10				
30-Sep-2009	REVIEW OF EMAIL FROM S. WIGGINS, COMMITTEE COUNSEL, REGARDING PEARL DWEK TOLLING AGREEMENT.	04929 BLB	14266069	D51	0.10				
30-Sep-2009	ATTEND TO CHECK REQUISITION FOR INSURANCE PAYMENTS.	04948 ILM	14270311	D24	1.30				
01-Oct-2009	TELEPHONE TO R. BURCZ, ESQ. RE SALE APPROVAL ORDER FOR 1408 CORLIES AVENUE.	04935 L-R	14270229	D51	0.10				
01-Oct-2009	E-MAIL TO D. AREFIN, TRUSTEE AND OTHER COUNSEL RE HISTORY OF SALE PROPERTIES WHEREIN ZUCKER GOLDBERG HAS FAILED TO CLOSE ON BEHALF OF ITS RESPECTIVE CLIENTS.	04935 L-R	14270232	D24	0.10				
01-Oct-2009	REVIEW CERTIFICATION OF AUCTION RESULTS AND LIEN SPREADSHEET. DRAFT SALE APPROVAL ORDER FOR 226 SOUTH BROAD STREET.	04935 L-R	14270244	D51	0.60				
01-Oct-2009	ATTENDANCE AT SERUYA DEPOSITION	04927 CAS	14272456	D30	7.00				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP PROPERTY LISTINGS.	04929 BLB	14281590	D30	0.10				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP PROPERTY LISTINGS.	04929 BLB	14281595	D30	0.10				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAMIE LEGAL ISSUES.	04929 BLB	14281596	D30	0.10				
01-Oct-2009	TELECONFERENCE WITH DEBTOR CONCERNING MAYMIE SETTLEMENT.	04929 BLB	14281602	D30	0.20				
01-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING MB & SD PARTNERSHIPS, AND CAPITAL ACCOUNT ANALYSIS.	04928 JTT	14301148	D30	0.20				
01-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING MEMORANDUM OF UNDERSTANDING, BRT MORTGAGE ISSUES.	04928 JTT	14301151	D51	0.20				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 55 NORTH GILBERT CAPITAL ANALYSIS SCHEDULES.	04928 JTT	14301152	D22	0.10				
01-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING WAMU LEGAL ISSUES.	04928 JTT	14301169	D30	0.20				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE PURCHASE ISSUES.	04928 JTT	14301177	D51	0.10				
01-Oct-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING COLLECTIONS ISSUES.	04928 JTT	14301179	D22	0.20				
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA	04928 JTT	14301185	D30	0.10				

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01-Oct-2009	DEPOSITION ISSUES. REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING MARKETING OF CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ.		04928 JTT	14301189	D30			0.20
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP PROPERTY LISTINGS.		04928 JTT	14301194	D22			0.10
01-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING PARTNERSHIP PROPERTY LISTINGS.		04928 JTT	14301195	D22			0.10
01-Oct-2009	ENTER WIRE DISBURSEMENTS AND VOIDED CHECKS IN BMS INITIAL PREPARATION OF SPREADSHEET OF RESTRICTED FUNDS IN ALL ACCOUNTS.		04933 C-B 04933 C-B	14306696 14306699	D24 D24			0.70 0.80
01-Oct-2009	ATTEND TO VARIOUS ISSUES REGARDING SEPTEMBER MONTH-END BALANCES, UPCOMING CLOSINGS, AND "BLEEDER" PROPERTIES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	RUN ACCOUNT SUMMARY REPORT FOR MONTH OF SEPTEMBER.	04933 C-B	14306700	D24			2.40
02-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CHARITY ISSUES.		04929 BLB	14281637	D30			0.10
02-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING IRS AUDIT ISSUES.		04928 JTT	14301208	D34			0.10
02-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, LITTLE SILVER, NJ ENVIRONMENTAL AND SALE ISSUES.		04928 JTT	14301236	D22			0.10
02-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 311 CROSBY AVE, OCEAN SALE ISSUES.		04928 JTT	14301254	D22			0.20
02-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14306713	D24			0.30
04-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION.		04928 JTT	14301264	D30			0.10
04-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AMERICAN FRIENDS CHARITIES.		04928 JTT	14301267	D30			0.10
05-Oct-2009	REVIEW EXPENSES FOR APPROVAL.		04927 CAS	14281575	D24			0.50
05-Oct-2009	ATTEND TO WORK IN TRUSTWORKS TO CREATE SEPTEMBER 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-FIVE DWEK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CELIA B. TO REVIEW.		04948 TLM	14284511	D24			7.00
05-Oct-2009	ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS, DWEK ASSETS AND SDRE. ATTEND TO CHECK REQUISITIONS FOR INSURANCE INVOICES ON 101 PALMER AND DWEK PROPERTIES. ATTEND TO TRANSFER FUNDS IN ASBURY GAS, DWEK ASSETS, DWEK BRANCHES, DWEK INCOME, DWEK LAND, DWEK MOTORS, DWEK NORTH OLDEEN, DWEK PROPERTIES, DWEK RALEIGH, NEPTUNE CITY AND NEWPORT WLB. PAID SIXTEEN INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS.							
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING 55 NORTH GILBERT, LLC.		04928 JTT	14301276	D22			0.10
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ASSUMPTION PACKAGE AND AGREEMENT ISSUES.		04928 JTT	14301278	D51			0.10
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SETTLEMENT PROPOSAL.		04928 JTT	14301279	D51			0.10
05-Oct-2009	RECEIPT AND REVIEW OF CORRESPONDENCE TO ALL PARTIES CONCERNING NOTICE OF SALE FOR 311 CROSBY AVE. OCEAN, AT PROPERTY.		04928 JTT	14301307	D30			0.10
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PEARL DWEK.		04928 JTT	14301310	D30			0.20
05-Oct-2009	FOLLOW UP WITH ACCOUNT INFORMATION REQUESTED BY NJ EPP RE DWEK INCOME, AND M. SICILIANO RE GREENWOOD PLAZA.		04933 C-B	14306716	D24			0.70
05-Oct-2009	DOWNLOAD ALL SEPTEMBER LEDGERS PDF'D BY BELLE, EMAIL		04933 C-B	14306721	D24			0.90

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05-Oct-2009		TO PROPERTY MANAGERS AND ACCOUNTANTS, TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14306726	D24	0.30		
06-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING BLOCKBUSTER STORE #42205, SINKING SPRINGS, LP LEGAL ISSUES.		04929 BLB	14281681	D30	0.10		
06-Oct-2009		ATTEND TO RECONCILE THREE HUNDRED SEVENTY-FIVE ACCOUNTS IN DWEK.		04948 TLM	14284514	D24	5.30		
06-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 55 IDLEWOOD AVENUE AND CLOSING STATEMENTS.		04928 JTT	14301377	D51	0.10		
06-Oct-2009		REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO SECOND AMENDED COMPLAINT.		04928 JTT	14301379	D30	0.10		
06-Oct-2009		REVIEW OF EMAIL FROM E. BUTLER REGARDING 55 IDLEWOOD COST LEGAL ISSUES.		04928 JTT	14301388	D22	0.10		
06-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD COST LEGAL ISSUES.		04928 JTT	14301389	D30	0.10		
06-Oct-2009		REVIEW AND RESPOND TO SEVERAL EMAILS FROM VARIOUS PERSONNEL AT CAPITAL REGARDING PROPERTY REPAIRS, INSURANCE AND CHECK REQUESTS.		04933 C-B	14306731	D24	0.60		
06-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14306740	D24	0.30		
06-Oct-2009		EMAIL FROM O. VIERA AT CREM RE SECURITY DEPOSITS TO BE RETURNED TO TENANTS.		04933 C-B	14306742	D24	0.20		
07-Oct-2009		EMAIL TO DEBTOR CONCERNING ADDITIONAL TAX LIABILITIES BOTH FEDERAL AND STATE.		04929 BLB	14281705	D34	0.10		
07-Oct-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNERSHIPS AND PLAN ISSUES.		04929 BLB	14281706	D32	0.10		
07-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA AND KANTROWITZ LITIGATION ISSUES.		04929 BLB	14281709	D30	0.10		
07-Oct-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING ESTIMATE OF ADDITIONAL TAX LIABILITIES BOTH FEDERAL AND STATE.		04929 BLB	14281712	D34	0.10		
07-Oct-2009		REVIEW OF EMAILS (X3) FROM R. LEBRON REGARDING 1461 READ PLACE, AND 113 SARAH COURT, LAKWOOD PROPERTIES.		04928 JTT	14301397	D22	0.30		
07-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA LITIGATION ISSUES.		04928 JTT	14301450	D30	0.10		
07-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 55 IDLEWOOD AVENUE PROPERTY.		04928 JTT	14301457	D30	0.10		
07-Oct-2009		REVIEW SECOND BATCH OF CHECK REQUISITIONS FROM J. SCHWERTZ AT CREM WITH B. LOBUR, CHECK ACCOUNTS FOR AVAILABLE FUNDS.		04933 C-B	14306746	D24	0.80		
07-Oct-2009		CORBETT HOLDINGS - EMAIL TO M. HAUSERSTOCK RE MONTHLY EXPENSES.		04933 C-B	14306747	D24	0.10		
07-Oct-2009		REVIEW SEPTEMBER BANK BALANCES WITH B. BAKER AND BREAK DOWN OF \$6 MILLION SETTLEMENT BY JUBILEE WITH DEAL GOLF HOLDINGS, LLC AND SEM REALTY ASSOCIATES, LLC.		04933 C-B	14306748	D24	0.60		
07-Oct-2009		TELEPHONE CONFERENCE WITH O. VIERA RE 177 MONMOUTH RD INSURANCE DUE TOMORROW. PREPARE CHECK AND FORWARD TO DICKSTEIN AGENCY BY FEDEX.		04933 C-B	14306749	D24	0.60		
07-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14306752	D24	0.30		
08-Oct-2009		CONFER WITH S. DWEK ON CORLIES AVENUE, 1406 NEPTUNE - NEED FOR FILING IN LIGHT OF SHERIFF SALE - AND ISSUES RELATING TO PETITION.		04927 CAS	14281583	D21	0.50		
08-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING ISHAY LEGAL MATTERS.		04929 BLB	14281764	D30	0.10		

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08-Oct-2009	ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS AND SDRE. ATTEND TO CHECK REQUISITION, REVIEWED WITH CELL B., TRANSFERRED FUNDS AND PAID SIXTEEN INVOICES IN DWEK CASES. ATTEND TO CHECK REQUISITION, REVIEWED WITH CELL B. AND PAID TWENTY-ONE INVOICES IN SDRE AND DWEK BRANCHES.	REVIEW OF EMAIL FROM DEBTOR CONCERNING SHERIFF SALE FOR TUESDAY.	04928 JTT	14301472	D30	0.10
08-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 10 COUNTRYWIDE PROPERTY SALE ORDER ISSUES.	04928 JTT	14301494	D30	0.10	
08-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING LISTINGS FOR VARIOUS PROPERTIES.	04928 JTT	14301495	D30	0.10	
08-Oct-2009	REVIEW OF EMAILS TO AND FROM (X2) DEBTOR CONCERNING DEPOSITION AVAILABILITY. VARIOUS CALLS AND EMAILS WITH CAPITAL RE SEVERAL PROPERTY ISSUES.	04928 JTT	14301504	D30	0.20	
08-Oct-2009	CALL FROM O. VIERA RE INSURANCE PAYMENTS DUE ON 177 MONMOUTH, 301 MAIN ST AND 695 CHAMBERS ST TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316034	D24	0.60	
08-Oct-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FOR DWEK BRANCHES AND DWEK LAND. EMAIL TO CREM RE SAME.	04933 C-B	14316035	D24	0.50	
09-Oct-2009	REVIEW 12 DEEDS FOR PROPERTY SALES (LAKewood) AND EXECUTION OF SAME.	04927 CAS	14296689	D21	1.00	
09-Oct-2009	MEETING WITH STAFF REGARDING PRODUCTION OF DOCUMENTS FOR ANSELL LITIGATION AND COSTS.	04927 CAS	14296691	D30	2.50	
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBCC LITIGATION.	04928 JTT	14301515	D30	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 953 HIGHWAY 33, HOWELL, NJ LEGAL ISSUES.	04928 JTT	14301516	D30	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 953 HIGHWAY 33, HOWELL, NJ LEGAL ISSUES.	04928 JTT	14301521	D30	0.10	
09-Oct-2009	DRAFT CORRESPONDENCE TO B. FOLEY CONCERNING NOTICE OF VIOLATION AND ORDER TO CORRECT REGARDING 1405 10TH AVE., NEPTUNE, NJ PROPERTY.	04928 JTT	14301522	D22	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG LEGAL ISSUES.	04928 JTT	14301527	D30	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVENUE DRAFT PETITION.	04928 JTT	14301544	D30	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG LEGAL ISSUES.	04928 JTT	14301554	D51	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10TH AVENUE DEMO ISSUES.	04928 JTT	14301563	D22	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CORLIES MEDICAL LEGAL ISSUES.	04928 JTT	14301565	D22	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING CLOSING STATEMENTS.	04928 JTT	14301572	D30	0.10	
09-Oct-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1405 TENTH AVENUE ISSUES.	04928 JTT	14301579	D22	0.10	
09-Oct-2009	REVIEW OF EMAILS (X2) TO R. JACKSON REGARDING ZUCKER GOLDBERG ISSUES.	04928 JTT	14301580	D30	0.20	
09-Oct-2009	RECEIPT AND REVIEW CHECK REQUISITION #1 FROM O. VIERA AT CREM.	04933 C-B	14316048	D24	0.80	
09-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316053	D24	0.30	

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09-Oct-2009		PREPARE ANALYSIS OF ALL PROFESSIONAL FEES ON FILE, PAID TO DATE, AND OUTSTANDING		00002	04933 C-B	143116056	HOURS WORKED 3.00
12-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING PROCEEDS OF CLOSED PROPERTIES.			04929 BLB	14296724	D30 0.10
12-Oct-2009	✓	EMAIL TO DEBTOR REGARDING CORLIES PARTNERSHIP ISSUES.			04929 BLB	14296732	D30 0.10
12-Oct-2009		EMAIL TO DEBTOR REGARDING FORECLOSURE ON CORLIES PROPERTY AND RELATED MATTERS.			04929 BLB	14296733	D30 0.10
12-Oct-2009		REVIEW OF EMAIL FROM A. STEINBERG CONCERNING JOSEPH DWEK CLAIM AND SETTLEMENT ISSUES.			04928 JTT	14301602	D25 0.10
12-Oct-2009		REVIEW OF EMAIL FROM B. BAKER CONCERNING JOEY ALLOWED UNSECURED CLAIM REGARDING FRANCO LITIGATION ANALYSIS.			04928 JTT	14301603	D25 0.10
12-Oct-2009		REVIEW OF EMAIL FROM L. RESTIVO REGARDING SALE OF 7 PROPERTIES COMPRISING OF 7-11 ASSEMBLAGE.			04928 JTT	14301604	D30 0.10
12-Oct-2009		REVIEW OF EMAIL FROM B. BAKER CONCERNING FRANCO LITIGATION ISSUE.			04928 JTT	14301605	D25 0.10
12-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF CORLIES PARTNERSHIP, AND FORECLOSURE ISSUES.			04928 JTT	14301609	D51 0.10
12-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD AVENUE CLOSING ISSUES.			04928 JTT	14301612	D51 0.10
12-Oct-2009	✓	CONVERSATION WITH DEBTOR AND B. BAKER REGARDING HSSC LITIGATION.			04928 JTT	14301621	D30 0.40
12-Oct-2009		MEET REGARDING LITIGATION STRATEGY			04928 JTT	14301634	D30 2.00
12-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG, 109 FINCHLEY, 1308 EISENHOWER AND 248 RACHEL PROPERTIES.			04928 JTT	14301638	D30 0.10
12-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING THE PURCHASE OF 30 BROAD STREET PROPERTY.			04928 JTT	14301639	D30 0.10
12-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD AVENUE CLOSING STATEMENT AND RELATED MATTERS.			04928 JTT	14301653	D51 0.10
12-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING PROCEEDS OF CLOSED PROPERTIES.			04928 JTT	14301655	D51 0.10
12-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING LEGAL ISSUES.			04928 JTT	14301658	D30 0.10
12-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP PROPERTIES.			04928 JTT	14301659	D30 0.10
12-Oct-2009		DOWNLOAD PDF COPIES OF SEPTEMBER BANK STATEMENTS TO DATA FILE, FORWARD COPIES TO PROPERTY MANAGERS AND ACCOUNTANTS.			04933 C-B	14325352	D24 1.40
12-Oct-2009		ATTEND TO VARIOUS EMAILS FROM CAPITAL RE CHECK REQUISITIONS, AND FROM HOCHBERG, ADDEO & POLACCO RE 2008 TAX RETURNS,			04933 C-B	14325353	D24 0.60
12-Oct-2009		DWEEK APARTMENTS - REVIEW INVOICE FORWARDED BY SIMA - INVOICE NOT RELATED TO OLD CASE.			04933 C-B	14325355	D24 0.10
12-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14325359	D24 0.30
12-Oct-2009		FINALIZE ACCOUNTING FOR SEPTEMBER BALANCES.			04933 C-B	14325361	D24 2.60
13-Oct-2009	✓	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING SERUYA'S RESPONSE TO TRUSTEE'S DISCOVERY DEMANDS.			04928 JTT	14301687	D30 0.10
13-Oct-2009		CONFER WITH C. STANZIALE AND ACCOUNTANT K. DROBNES RE SINKING SPRINGS RETURNS.			04933 C-B	14325366	D24 0.60
13-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14325369	D24 0.30
13-Oct-2009		REVIEW EMAIL FROM M. SORLI, CPA RE S. DWEK 2008 RETURNS, CONFER WITH C. STANZIALE RE SAME.			04933 C-B	14325371	D24 0.30
14-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT			04928 JTT	14301745	D29 0.10

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REGARDING TRUSTEE'S REQUEST FOR BANK ACCOUNT STATEMENTS.					
14-Oct-2009	REVIEW OF EMAIL FROM A. POPOWITZ REGARDING 1. WICKATUNK ROAD, MANALAPAN, NJ, INTERVEST, AND RELATED MATTERS.	04928 JTT	14301757	D30	0.10
14-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1. WICKATUNK ROAD, MANALAPAN, NJ, INTERVEST, AND RELATED MATTERS.	04928 JTT	14301758	D30	0.10
14-Oct-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING STATUS OF NOTICE OF VIOLATION AND ORDER TO CORRECT AS TO 1405 10TH AVENUE, NEBBONE, NJ PROPERTY.	04928 JTT	14301766	D30	0.10
14-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1. WICKATUNK ROAD, MANALAPAN, NJ SALE ISSUES.	04928 JTT	14301767	D22	0.10
14-Oct-2009	ATTEND TO SCAN THREE HUNDRED FORTY-FIVE DWEK BANK STATEMENTS TO CELL B. IN PDF FORM. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND PAID ONE HUNDRED SIXTY-FIVE INVOICES FOR 1.0 NEPTUNE 6201 ROUTE 9, ABERDEEN GAS, GRANT AVENUE, DWEK WOODBRIDGE, NEPTUNE GAS, DWEK TRENTON GAS, DWEK HOMES, DWEK INCOME, DWEK LAND, DWEK OHIO, DWEK MOTORS, DWEK NORTHERN, ROUTE 33 MEDICAL AND ASBURY GAS. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDING AND GREENWOOD PLAZA ACO.	04948 ILM	14301857	D24	7.00
14-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14306762	D24	0.30
15-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC/FRANCO LITIGATION.	04928 JTT	14301778	D30	0.10
15-Oct-2009	REVIEW OF EMAILS (X2) FROM T. BENNETT REGARDING MARKETING VARIOUS DWEK PROPERTIES.	04928 JTT	14301780	D30	0.20
15-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING CLOSINGS FOR DWEK ESTATE, 1314 TENTH AVENUE AND RELATED MATTERS.	04928 JTT	14301781	D51	0.10
15-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING VALID CONTRACTS AND CLOSINGS FOR DWEK CORLIES MEDICAL, DWEK NEPTUNE GAS LLC, 6201 RT. 9, HOWELL, NJ, DWEK 485 CHESTNUT AVENUE, DWEK 19 WRIGHTSTOWN-COOKSTOWN ROAD, DWEK 1314 TENTH AVE., DWEK NEAL'S 1200 CORLISS AVE., DWEK 1408 CORLISS AVE., DWEK DEWITT AVENUE, DWEK 213 HWY 35, DWEK 207 HWY 35 PROPERTIES.	04928 JTT	14301784	D51	0.10
15-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 ROUTE 33 SALE ISSUES.	04928 JTT	14301786	D30	0.10
15-Oct-2009	REVIEW OF STAFFORD SMITH REALTY STATEMENT(S).	04928 JTT	14301789	D30	0.10
15-Oct-2009	ATTEND TO FINISH RECONCILING THREE HUNDRED FORTY-FIVE DWEK ACCOUNTS. PRINTED BANK RECONCILIATION REPORTS. ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWEK CASES. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN 1806 HOLDINGS AND PAID NINETEEN INVOICES. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE CHECKS FOR TWO INSURANCE INVOICES.	04948 ILM	14301858	D24	7.00
15-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14325383	D24	0.30
15-Oct-2009	RECEIPT OF AMENDED FIRST PAGES OF STATE AND FEDERAL RETURNS FOR SINKING SPRINGS LP; SINKING SPRINGS II AND SINKING SPRINGS OUTPARCEL. PREPARE DOCUMENTS FOR FILING AND SIGNATURE BY TRUSTEE.	04933 C-B	14325386	D24	1.50
16-Oct-2009	CONFERENCE WITH DEBTOR REGARDING LITIGATION ISSUES.	04929 BLB	14296760	D30	0.20

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16-Oct-2009	✓	CONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION ISSUES.		ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
16-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 409 HIGHWAY 35, NEPTUNE, NJ.	04929 BLB	14296776	D30	0.40	
16-Oct-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING SALES CONTRACT AND EXTENSION ISSUES.	04928 JTT	14301805	D30	0.20	
16-Oct-2009		REVIEW OF EMAILS (X3) FROM R. SMITH REGARDING SETTLEMENTS AND LISTINGS CONFIRMATION FOR STAFFORD SMITH REALTY.	04928 JTT	14301818	D30	0.10	
16-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 409 HIGHWAY 35 SOUTH, NEPTUNE, NJ REPAIRS ISSUES.	04928 JTT	14301820	D49	0.30	
16-Oct-2009		REVIEW OF EMAIL TO R. JACKSON REGARDING SALE ORDERS REGARDING AMBOY.	04928 JTT	14301826	D30	0.20	
16-Oct-2009		ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND PAID SIXTY FOUR INVOICES IN DWEK ASSETS, DWEK BRANCHES, DWEK PROPERTIES AND SDRE. OPENED STATEMENTS FROM U.S. TRUSTEE OFFICE. CALLED TRUSTWORKS SUPPORT, TO REVIEW SOME ADJUSTMENTS AND ADD DATE TO TRANSACTIONS.	04928 ILM	14301837	D30	0.20	
16-Oct-2009		REVIEW OBJECTION FILED BY FRANCO TO NEUMANN FEES AND DISCUSS TRUSTEES ANSWER WITH LEGAL STAFF.	04927 CAS	14313660	D30	1.00	
16-Oct-2009		RECEIPT AND REPLY TO A. TODOROFF, O. VIERA AND J. SCHWERDT REGARDING SEPTEMBER BANK STATEMENTS AND FORMS 2.	04933 C-B	14325387	D24	0.60	
16-Oct-2009		UPDATE CHART OF PAID AND OUTSTANDING FEES FOR PROFESSIONALS, FORWARD SAME TO B. BAKER.	04933 C-B	14325393	D24	0.50	
16-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14325396	D24	0.30	
16-Oct-2009		DWEK ASSETS - OPEN NEW ACCOUNT FOR 1 WICKATUNK RD SALE: S. DWEK - OPEN NEW ACCOUNT FOR CREDIT BID SALES. TRANSFER FUNDS TO EACH ACCOUNT.	04933 C-B	14325400	D24	0.50	
17-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF JOSEPH KOHEN'S DEPOSITION.	04928 JTT	14301847	D30	0.10	
17-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING CAYRE DEPOSITION AND LITIGATION ISSUES.	04928 JTT	14301848	D30	0.10	
18-Oct-2009	✓	REVIEW OF EMAILS TO AND FROM DEBTOR CONCERNING STATUS OF HERMAN NAGAR LOAN.	04928 JTT	14301855	D29	0.10	
19-Oct-2009	✓	REVIEW SETTLEMENT OF 1406 NEPTUNE AND CONTRACT.	04927 CAS	14313665	D21	1.00	
19-Oct-2009	✓	TELECONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION MATTERS.	04929 BLB	14315869	D30	0.20	
19-Oct-2009	✓	REVIEW OF EMAIL FROM R. JACKSON REGARDING HMA GROUP FROM RT. 33 MEDICAL SALE ISSUES.	04929 BLB	14315883	D30	0.10	
19-Oct-2009	✓	EMAIL TO DEBTOR CONCERNING IRS.	04929 BLB	14315889	D34	0.10	
19-Oct-2009	✓	REVIEW CHECK REQUISITION WITH B. LOBUR, NOTE FUNDS AVAILABILITY, EMAIL TO O. VIERA RE REQUISITIONS FOR NON-INCOME PRODUCING PROPERTIES.	04933 C-B	14325404	D24	0.80	
19-Oct-2009	✓	RECEIPT AND REVIEW EMAILS FROM CREM RE: REQUISITIONS FOR INSURANCE PAYMENTS, CHECKS TO BE MARKED VOID, OR PAYMENTS STOPPED.	04933 C-B	14325408	D24	0.70	
19-Oct-2009	✓	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14325411	D24	0.30	
19-Oct-2009	✓	ATTEND TO ENTRY OF RECEIPTS FOR SDRE, DWEK PROPERTIES, RT 33 MEDICAL, DWEK MOTORS AND 1806 HOLDINGS. PREPARE DEPOSITS SLIPS AND UPS PACKAGE TO BANK.	04933 C-B	14325412	D24	1.20	

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19-Oct-2009	✓	REVIEW OF EMAIL FROM R. JACKSON REGARDING SEVERAL AMBOY PROPERTIES STATUS OF AMOUNTS PAID BY THE ESTATE OF REAL ESTATE TAXES, SEWER CHARGES, CONDOMINIUM FEES & INSURANCE PREMIUMS SINCE 8/26/2009	04928 JTT	14338479	
19-Oct-2009	✓	REVIEW CONCERNING BEN HAIM TO PRODUCE PRIVILEGE LOG, OHEL PRODUCE DOCUMENTS AND RELATED LEGAL MATTERS.	04928 JTT	14338484	D30 0.10
19-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK UPCOMING TRIAL.	04928 JTT	14338492	D30 0.10
19-Oct-2009	✓	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES AVE, NEPTUNE TWP. NJ SALE DOCUMENTS.	04928 JTT	14338494	D51 0.10
19-Oct-2009	✓	REVIEW OF EMAIL FROM R. SMITH CONCERNING LEGAL ISSUES EFFECTING CLOSINGS.	04928 JTT	14338510	D30 0.10
19-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION ISSUES.	04928 JTT	14338512	D30 0.10
19-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION ISSUES.	04928 JTT	14338515	D30 0.10
19-Oct-2009	✓	REVIEW OF EMAILS TO AND FROM R. JACKSON (X2) REGARDING HMA GROUP FROM RT. 33 MEDICAL.	04928 JTT	14338517	D30 0.20
19-Oct-2009	✓	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING LOAN ISSUES.	04928 JTT	14338518	D30 0.20
19-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH DWEK POSSIBLE CONTINGENT CLAIM AGAINST THE ESTATE FOR FORGED SUN MORTGAGE.	04928 JTT	14338521	D25 0.10
19-Oct-2009	✓	DRAFT EMAIL TO DEBTOR REGARDING OUTSTANDING LOANS.	04928 JTT	14338545	D30 0.10
19-Oct-2009	✓	EMAIL TO C. BEIRNE AND M. UNTAWALE REGARDING FINAL 2009 TAX RETURNS.	04928 JTT	14338546	D34 0.10
20-Oct-2009	✓	TELECONFERENCE WITH DEBTOR REGARDING VARIOUS ISSUES.	04929 BLB	14315910	D30 0.30
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING UNSECURED BOND ISSUES.	04929 BLB	14315913	D22 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS.	04929 BLB	14315922	D30 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING ESTATE FINANCIAL ISSUES.	04929 BLB	14315924	D30 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY BANK DISCOVERY REVIEW.	04929 BLB	14315926	D30 0.10
20-Oct-2009	✓	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316063	D24 0.30
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT AVENUE ESTATE, LLC MAPLES.	04928 JTT	14338559	D51 0.20
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS.	04928 JTT	14338566	D30 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING DOCUMENT REVIEW BY AMBOY BANK.	04928 JTT	14338574	D30 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LEGAL ISSUES.	04928 JTT	14338575	D30 0.10
20-Oct-2009	✓	REVIEW OF EMAIL FROM M. J. EPP OF CAPITAL MANAGEMENT CONCERNING GRANT AVENUE LEGAL ISSUES.	04928 JTT	14338583	D30 0.20
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING GRANT AVENUE LEGAL ISSUES.	04928 JTT	14338585	D30 0.20
20-Oct-2009	✓	REVIEW OF EMAILS (X2) FROM M. J. EPP OF CAPITAL MANAGEMENT REGARDING AMBOY BANK/REMOVAL OF MAPLE TREES.	04928 JTT	14338587	D30 0.20
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR OPEN CASES MEETING.	04928 JTT	14338589	D30 0.20
20-Oct-2009	✓	REVIEW OF EMAIL FROM DEBTOR CONCERNING AMBOY	04928 JTT	14338598	D30 0.10

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20-Oct-2009		BANK/REMOVAL OF MAPLE TREES.					
		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MAPLES AT GRANT AVENUE ESTATES.			04928 JTT	14338613	D30 0.10
20-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING DRAFT ORDER CONCERNING THE MAPLES AT GRANT AVENUE ESTATES.			04928 JTT	14338614	D30 0.20
21-Oct-2009		REVIEW OF INSURANCE DOCUMENTS AND EXECUTE.			04927 CAS	14313675	D23 0.50
21-Oct-2009		SARAH COURT - CONFER WITH MARY JO EPP REGARDING PROPERTY WAITING FOR SALE AND FORECLOSURE; TRUSTEE OWNS HENCE NO CLOSE.			04927 CAS	14313679	D21 1.20
21-Oct-2009		CONFERENCE WITH DEBTOR REGARDING VARIOUS ISSUES AND INSURANCE INVOICES. ATTEND TO ISSUE ELEVEN CHECKS. PRINTED RECEIPT AND DISBURSEMENT REPORTS.			04929 BLB	14315936	D30 1.50
21-Oct-2009		ATTEND TO SORT U.S. TRUSTEE STATEMENTS AND CHECKED AMOUNTS DUE. ATTEND TO FILE SEPTEMBER 2009 BANK STATEMENTS AND RECEIPTS AND DISBURSEMENT REPORTS.			04948 TLM	14317546	D24 7.00
21-Oct-2009		CONDUCT INQUIRY INTO CLOSING OF 214-216 W. MORGAN AVE., FORWARD CLOSING STATEMENT TO O. VIERA AT CREM ACCOUNTS. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE			04933 C-B	14325421	D22 0.80
21-Oct-2009		EMAILS TO AND FROM L. RESTIVO (X3) REGARDING ADVERTISEMENTS FOR SALE OF PROPERTIES.			04933 C-B	14325425	D24 0.30
21-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING REAL ESTATE ISSUES.			04928 JTT	14338618	D30 0.30
21-Oct-2009		REVIEW OF EMAILS (X2) FROM S. SCHEER OF G & G REALTORS REGARDING BID FOR 316 FISHER AVE, NEPTUNE, NJ PROPERTY.			04928 JTT	14338619	D30 0.10
21-Oct-2009		REVIEW OF EMAIL FROM T. NEUMANN REGARDING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS.			04928 JTT	14338620	D30 0.20
21-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA MATTER AND OUTSTANDING LOAN ISSUES.			04928 JTT	14338650	D30 0.10
21-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10TH AVENUE, NEPTUNE, NJ PROPERTY REGARDING PENDING VIOLATION ISSUES.			04928 JTT	14338657	D30 0.10
21-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MAINTENANCE ISSUES.			04928 JTT	14338658	D30 0.10
21-Oct-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING FORECLOSURE ISSUES WITH REGARD TO 113 SARAH COURT PROPERTY.			04928 JTT	14338659	D30 0.10
21-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SEM COMPLAINT AND RELATED LEGAL ISSUES.			04928 JTT	14338661	D30 0.10
21-Oct-2009		REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT, OWNERSHIP ISSUES AND RELATED MATTERS.			04928 JTT	14338662	D30 0.20
22-Oct-2009		PREPARE CHECKS FOR CORBETT HOLDINGS AND OCEAN CIRCLE TAXES. FEDEX PACKAGE TO M. HAUERSTOCK.			04933 C-B	14306768	D24 0.70
22-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14306772	D24 0.30
22-Oct-2009		TELECONFERENCE WITH DEBTOR REGARDING IRS AUDIT AND HSBC LITIGATION.			04929 BLB	14315954	D30 0.20
22-Oct-2009		EMAIL TO DEBTOR REGARDING HSBC LOAN GUARANTEE ISSUES.			04929 BLB	14315959	D30 0.10
22-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC LOAN GUARANTEE ISSUES.			04929 BLB	14315969	D51 0.10

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		INIT	I.D.	D30	0.10
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC DEPOSITION TAPE ISSUES	04929 BLB	14315972	D51	0.40
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING DRAFT APPLICATION FOR ORDER SHORTENING TIME, APPLICATION FOR PROTECTIVE ORDER.	04929 BLB	14315976	D51	0.40
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNERSHIP LISTINGS. ISSUES.	04929 BLB	14315980	D30	0.10
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR WITH REGARD TO PLAINTIFF ALLOCATION QUESTIONS FOR SOLOMON DWEK. ATTEND TO DEPOSIT IN 230 BROADWAY, 374 MONMOUTH ROAD, 1806 HOLDINGS, COPPER GABLES AND DWEK BRANCHES. ATTEND TO FILE PAID INVOICES FOR DWEK CASES. ATTEND TO PRINT SEVENTY-ONE RECEIPT AND DISBURSEMENT REPORTS AND ATTACH TO U.S. TRUSTEE STATEMENTS, ALSO REVIEWED ACCOUNTS IF FUNDS ARE AVAILABLE FOR PAYMENTS. ATTEND TO LABEL AND FILE BANK STATEMENTS AND SEPARATE RECEIPT AND DISBURSEMENT REPORTS IN 2007 FOR STUDENT FINANCIAL CORP.	04929 BLB	14315981	D30	0.10
22-Oct-2009	✓ REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING PROTECTIVE ORDER.	04928 JTT	14338680	D30	0.20
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC LITIGATION ISSUES.	04928 JTT	14338695	D30	0.10
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING DEPOSITION ISSUES.	04928 JTT	14338698	D30	0.10
22-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP LISTINGS.	04928 JTT	14338702	D22	0.10
23-Oct-2009	✓ TELECONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION MATTERS.	04929 BLB	14315984	D30	0.30
23-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316072	D24	0.30
23-Oct-2009	REVIEW OF EMAIL FROM P. TAYLOR REGARDING LOAN/MORTGAGE ON AMBOY BANK PROPERTY.	04928 JTT	14338711	D30	0.10
23-Oct-2009	REVIEW OF EMAIL FROM P. FASANO REGARDING STATUS OF THE SAN BERNARDINO PROPERTY.	04928 JTT	14338732	D30	0.10
24-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH DWEK ADMINISTRATIVE CLAIM HSBC LITIGATION.	04928 JTT	14338747	D30	0.10
25-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROPOSED WAMU DEAL.	04928 JTT	14338751	D30	0.10
26-Oct-2009	REVIEW VARIOUS REFUNDS FROM CLOSED PROPERTIES, PREPARE DEPOSITS AND FORWARD TO BANK.	04933 C-B	14316075	D24	0.90
26-Oct-2009	CORBETT HOLDINGS - REVIEW 4TH QTR TAXES DUE, PREPARE CHECK IN PAYMENT OF SAME, FORWARD BY FEDEX TO MARK HAUSERSTOCK, PROPERTY MANAGER.	04933 C-B	14316079	D24	0.60
26-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316081	D24	0.30
26-Oct-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING DWEK PARTNER PROPERTIES INCOME AND EXPENSE ISSUES. EMAILS TO AND FROM R. SMITH (X3) REGARDING 479 & 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ REGARDING SALE ISSUES.	04928 JTT	14338758	D29	0.10
26-Oct-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK PARTNER PROPERTIES INCOME AND EXPENSE ISSUES.	04928 JTT	14338762	D29	0.10
26-Oct-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING COUNTER OFFER FOR DWEK OCEAN PLAZA 35, LLC, 1806 HIGHWAY 35, OCEAN	04928 JTT	14338766	D30	0.10

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26-Oct-2009		PROPERTIES, AND CONTRACT ISSUES. REVIEW OF EMAIL FROM R. SMITH REGARDING 320 ROSELDAVENUE, DEAL, NJ PROPERTY SALE ISSUES.	04928 JTT	14338767	D30	0.10			
26-Oct-2009		REVIEW OF EMAIL CONCERNING COUNTER OFFER FOR DWEK OCEAN PLAZA, 35, LLC, 1806 HIGHWAY 35, OCEAN PROPERTIES, AND CONTRACT ISSUES.	04928 JTT	14338771	D30	0.10			
26-Oct-2009		REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING OFFER ON 479 & 481 ADAMSTON DRIVE PROPERTY.	04928 JTT	14338774	D30	0.20			
26-Oct-2009		REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING OFFER ON 479 & 481 ADAMSTON DRIVE PROPERTY.	04928 JTT	14338775	D22	0.20			
26-Oct-2009		EMAIL TO C. BEIRNE REGARDING REPAIRS REGARDING OVERBID ISSUE.	04928 JTT	14338793	D30	0.10			
26-Oct-2009		TELECONFERENCE WITH DEBTOR REGARDING OUTCOME OF MOTION TO AMEND AND APPLICATION TO RELEASE VIDEO DEPOSITION, AND OTHER LITIGATION MATTERS.	04929 BLB	14338988	D30	0.40			
26-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING WOODBRIDGE BORROWED MONEY FROM OHIO.	04929 BLB	14338993	D30	0.10			
26-Oct-2009		EMAIL TO DEBTOR CONCERNING DWEK OHIO CLAIM ISSUES. SET UP FOR MEETING WITH OFFICIAL CREDITORS COMMITTEE ON EXPENSE REIMBURSEMENT FOR DWEK.	04929 BLB	14338998	D25	0.10			
26-Oct-2009		REVIEW WITH C. BEIRNE AVAILABILITY OF FUNDS FOR PAYMENT OF EXPENSES FOR DWEK AND PROFESSIONALS.	04927 CAS	14340938	D24	3.50			
27-Oct-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04927 CAS	14340939	D24	2.00			
27-Oct-2009		REVIEW CONSENT ORDER AND ALTER OF BAIL BOND TO ALLOW MONITOR DEVICE AT DEFENDANT'S EXPENSE - CONFER WITH AUSA.	04933 C-B	14318370	D24	0.30			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE LLC INTERESTS AND RELATED LEGAL ISSUES.	04928 JTT	14338814	D30	0.10			
27-Oct-2009		REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SUN BANK LITIGATION AND GLOBAL SETTLEMENT ISSUES.	04928 JTT	14338830	D30	0.30			
27-Oct-2009		REVIEW OF EMAIL FROM T. NEUMANN, COUNSEL FOR DEBTOR, CONCERNING FRANCO LITIGATION AND SETTLEMENT ISSUES.	04928 JTT	14338835	D30	0.20			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL ISSUES.	04928 JTT	14338836	D30	0.10			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL.	04928 JTT	14338838	D30	0.10			
27-Oct-2009		EMAIL TO B. BAKER CONCERNING SUN BANK GLOBAL SETTLEMENT.	04928 JTT	14338839	D30	0.10			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF SUN BANK TRIAL.	04928 JTT	14338846	D30	0.30			
27-Oct-2009		REVIEW OF EMAIL TO P. FASANO REGARDING SAN BERNADINO, CA PROPERTY.	04928 JTT	14338847	D34	0.10			
27-Oct-2009		REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SUN BANK TRIAL.	04928 JTT	14338848	D30	0.30			
27-Oct-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING WELLS FARGO CLOSING ISSUES.	04928 JTT	14338851	D22	0.10			
27-Oct-2009		TELECONFERENCE WITH DEBTOR REGARDING JOSEPH DWEK'S TESTIMONY.	04929 BLB	14339006	D30	0.20			
27-Oct-2009		LITIGATION.	04929 BLB	14339009	D30	0.10			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL ISSUES.	04929 BLB	14339010	D30	0.10			
27-Oct-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC/FRANCO LITIGATION.	04929 BLB	14339011	D30	0.10			

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			INIT	I.D.	CODES	
			04933 C-B	143220171	D24	0.30
28-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 39 RIDGE WINTERIZATION, MORTGAGE, AND RELATED ISSUES.	04928 JTT	14338875	D30	0.20	
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF HIS DEPOSITION TESTIMONY IN THE SERUTA LITIGATION.	04928 JTT	14338876	D30	0.10	
28-Oct-2009	REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING STATUS OF HIS DEPOSITION TESTIMONY IN THE KOHEN LITIGATION.	04928 JTT	14338877	D30	0.30	
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF TRUSTEE'S OFFER REGARDING THE ALLOWED UNSECURED CLAIM AS TO WAMU-JP MORGAN'S CLAIMS.	04928 JTT	14338880	D30	0.10	
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MEDIATION ISSUES.	04928 JTT	14338890	D30	0.10	
28-Oct-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X5) REGARDING 953 HIGHWAY 33 PROPERTY SALE ISSUES.	04928 JTT	14338898	D30	0.50	
28-Oct-2009	REVIEW CONFERENCE WITH DEBTOR REGARDING COURT RULING.	04929 BLB	14339026	D30	0.10	
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK, AND AUDIT ISSUES.	04929 BLB	14339029	D30	0.10	
29-Oct-2009	REVIEW QUARTERLY FEE STATEMENTS FOR PAYMENT WITH B. LOBUR.	04933 C-B	14320176	D24	1.20	
29-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14320179	D24	0.30	
29-Oct-2009	ADMINISTRATIVE OF PROPERTIES - CONFER WITH MARY JO EPP REGARDING UPKEEP ON NON INCOME PRODUCING PROPERTIES AND CORRESPONDENCE WITH J. TESTA.	04927 CAS	14338471	D24	XX	
29-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 953 HIGHWAY 33, HOWELL, NJ SALE ISSUES.	04928 JTT	14338911	D30	0.10	
29-Oct-2009	REVIEW OF STAFFORD SMITH REALTY STATEMENT.	04928 JTT	14338922	D22	0.10	
29-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FBI DOCUMENTS REGARDING PREPARATION FOR DEBTOR'S DEPOSITION.	04928 JTT	14338923	D30	0.10	
29-Oct-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING REMAINING PROPERTIES TO BE MARKETED.	04928 JTT	14338929	D30	0.10	
29-Oct-2009	CONFERENCE WITH DEBTOR REGARDING OBJECTIONS TO REMAINING CLAIMS AND OTHER LITIGATION ISSUES.	04929 BLB	14339048	D30	3.40	
29-Oct-2009	ATTEND TO TRANSFER FUNDS IN THIRTY-THREE DWEK ACCOUNTS AND ISSUED FIFTY-FIVE CHECKS TO PAY U.S. TRUSTEE STATEMENTS.	04948 ILM	14342502	D24	5.80	
30-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14325432	D24	0.30	
30-Oct-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X4) CONCERNING 1001 NORWOOD AVENUE SALE AND MORTGAGE ISSUES.	04928 JTT	14338963	D51	0.40	
30-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 1001 NORWOOD AVE. LONG BRANCH, SALE ORDER.	04928 JTT	14338970	D30	0.20	
30-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS.	04929 BLB	14339068	D30	0.10	
02-Nov-2009	CORRESPONDENCE AND TELECONFERENCE REGARDING DEPOSITIONS AND MEETING WITH SOLOMON DWEK.	04927 CAS	14361671	D30	2.50	
02-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370006	D24	0.30	
02-Nov-2009	ATTEND TO MAIL CHECKS AND STATEMENTS TO U.S. TRUSTEE IN FIFTY-FIVE DWEK ACCOUNTS. ATTEND TO DEPOSIT FUNDS IN S.DWEK, 1806 HOLDINGS AND NEPTUNE CITY. ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACQ. TRANSFERRED FUNDS AND ISSUED SIX CHECKS.	04948 ILM	14376888	D24	7.00	

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02 -Nov-2009	CHECK REQUISITION FOR MANAGEMENT FEES IN S.DWEK CASES.					
02 -Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PREPARATION FOR THE DEPOSITION OF EVELYN SAFDIEH.		04928 JTT	14401193	D30	0.10
02 -Nov-2009	REVIEW OF EMAILS (X2) FROM A. FACCONE CONCERNING AMBOY REQUEST TO PRODUCE DWEK TAX RETURNS.		04928 JTT	14401203	D34	0.10
02 -Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL REGARDING GRANT AVENUE, LERNER LANDSCAPE ISSUES.		04928 JTT	14401226	D30	0.10
02 -Nov-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING GRANT AVENUE, LERNER LANDSCAPE ISSUES.		04928 JTT	14401228	D30	0.10
02 -Nov-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SOLD PROPERTIES NOT CLOSED.		04928 JTT	14401239	D30	0.10
02 -Nov-2009	MANAGEMENT REGARDING SOLD PROPERTIES NOT CLOSED.		04928 JTT	14401240	D30	0.10
02 -Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT AVE. ISSUES.		04928 JTT	14401247	D30	0.10
02 -Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 19 WRIGHTSTOWN.		04928 JTT	14401257	D30	0.10
02 -Nov-2009	EMAIL TO R. JACKSON REGARDING 19 COOKSTOWN ROAD PROPERTY.		04927 CAS	14361672	D24	1.50
03 -Nov-2009	CONFER WITH SOLOMON DWEK ON PAYMENTS FOR SECURITY AND NEED TO CUT IN HALF AFTER REVIEW OF TIME.		04927 CAS	14361673	D30	3.50
03 -Nov-2009	REVIEW CORRESPONDENCE REGARDING SCHEDULING AND SUBPOENAS FOR DOCUMENTS AGAINST FRANCO.		04933 C-B	14370009	D24	1.80
03 -Nov-2009	ATTEND TO CHECK REQUISITIONS FOR CORBETT HOLDINGS AND GREENWOOD PLAZA. ENTER RECEIPTS FOR DEAL ROAD HOLDINGS CORP.		04933 C-B	14370011	D24	0.40
03 -Nov-2009	PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK RE SECURITY PAYMENTS. TRANSMIT TO BANK. REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14370013	D24	0.30
03 -Nov-2009	ATTEND TO CHECK REQUISITION FOR AN INSURANCE CHECK IN SE M REALTY. ATTEND TO RECONCILE THREE HUNDRED FIFTY-EIGHT BANK ACCOUNTS IN S.DWEK. ATTEND TO TRANSFER FUNDS AND ISSUE CHECKS IN 1806 HOLDINGS, 10 NEPTUNE, DWEK OHIO AND SE M REALTY. ATTEND TO PRINT RECEIPTS AND DISBURSEMENT REPORTS. ATTEND TO WORK IN TRUSTWORKS TO CREATE OCTOBER 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-EIGHT DWEK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT FOR CELL B. TO REVIEW.		04948 ILM	14376889	D24	7.00
03 -Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING TRIAL PREPARATION.		04928 JTT	14401268	D30	0.10
03 -Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK/TRANSCRIPTS FROM TRIAL WITH JOSEPH DWEK.		04928 JTT	14401283	D30	0.20
03 -Nov-2009	REVIEW OF EMAILS FROM DEBTOR (X3) REGARDING MEDIATION ISSUES.		04928 JTT	14401284	D30	0.30
03 -Nov-2009	REVIEW OF EMAIL FROM P. FASANO CONCERNING PROPERTY LISTINGS.		04928 JTT	14401297	D30	0.10
03 -Nov-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING GRANT THORNTON PONZI/EXPERT ISSUES.		04928 JTT	14401299	D30	0.10
03 -Nov-2009	REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING MAYMIE ZEGAL MATTERS.		04928 JTT	14401301	D30	0.20
03 -Nov-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING VERTEXT DEPOSITION AND EATONTOWN STAR LEGAL ISSUES.		04928 JTT	14401302	D30	0.20
03 -Nov-2009	EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT AND TRUSTEE		04929 BLB	14410178	D30	0.10

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04-Nov-2009	REGARDING 6201 RT. 9 PERMITS AND PROPERTY RELATED MATTERS.	CONFER WITH B. BAKER ON ISSUES AND DISCLOSURE AMENDMENTS.	04927 CAS	14361676	D32	2.00
04-Nov-2009	PDF 2008 SINKING SPRINGS RETURNS, FORWARD ALL TO M. SORLI, CPA.	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370020	D24	0.50
04-Nov-2009	ATTEND TO MISCELLANEOUS FILING OF DEPOSITS IN DWEK CASES FOR 2009.	04933 C-B	14370026	D24	0.30	
04-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING DEPOSITION ISSUES.	04948 ILM	14376890	D24	0.60	
05-Nov-2009	CONFER WITH J. AUGUST RE SEPTEMBER MORTGAGE PAYMENT APPARENTLY LOST BY LNR PARTNERS, CONFIRM THAT CHECK DID NOT CLEAR, ISSUE STOP PAYMENT, AND PREPARE REPLACEMENT CHECK.	04928 JTT	14410030	D30	0.10	
05-Nov-2009	RECEIPT AND REVIEW CHECK REQUESTS AND DAY'S RECEIPTS WITH B. LABUR. EMAIL TO MJ EPP RE CORLIES AVENUE LAND RECEIPT TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370033	D24	0.60	
05-Nov-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FOR CORBETT HOLDINGS, LLC	04933 C-B	14370037	D24	0.30	
05-Nov-2009	DOWNLOAD ALL CHECK LEDGERS FOR SEPTEMBER, AND FORWARD PDF/D COPIES TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	14370039	D37	0.50	
05-Nov-2009	CONFER WITH TRUSTEE REGARDING MANTUA TOWNSHIP TAX ISSUES.	04928 JTT	14410101	D34	1.20	
05-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING LAKE DRIVE IN LAKEWOOD, NJ PURCHASE OF HOME.	04928 JTT	14410114	D30	0.10	
05-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LITIGATION ISSUES.	04928 JTT	14410129	D30	0.20	
05-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING HMA GROUP FROM ROUTE 33 MEDICAL AND RELATED MATTERS.	04928 JTT	14410131	D30	0.10	
05-Nov-2009	REVIEW OF EMAIL FROM A. GREEN REGARDING DEPOSITION AVAILABILITY ISSUES.	04928 JTT	14410135	D30	0.10	
05-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LEGAL MATTERS.	04928 JTT	14410136	D30	0.10	
05-Nov-2009	✓ REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING SUBPOENA DIRECTED TO PEARL DWEK.	04928 JTT	14410140	D30	0.20	
06-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370044	D24	0.30	
06-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES, NEPTUNE, NJ PAYOFF ISSUES.	04928 JTT	14421402	D30	0.10	
06-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING WARETOWN LAND SALE ISSUES.	04928 JTT	14421404	D30	0.10	
06-Nov-2009	REVIEW OF EMAIL FROM K. CROSS REGARDING 302 WOODLAKE PROPERTY CLOSING ISSUES.	04928 JTT	14421405	D30	0.10	
06-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING VERIFICATION OF COMPLAINTS IN PENDING ADVERSARY PROCEEDINGS.	04928 JTT	14421406	D30	0.10	
06-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES, NEPTUNE, NJ PROPERTY, AMBOY MORTGAGE ISSUES AND RELATED MATTERS.	04928 JTT	14421407	D30	0.10	
06-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING WINSTON CIRCLE ISSUES.	04928 JTT	14421428	D30	0.10	
06-Nov-2009	MEETING WITH DEBTOR AND COUNSEL REGARDING LOANS, AND	04928 JTT	14421435	D30	2.00	

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06-Nov-2009	LITIGATION. REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK PROPERTIES ACCOUNT ISSUES.	04928 JTT	14421438	D30	0.10	
06-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK PROPERTIES ACCOUNT ISSUES.	04928 JTT	14421440	D30	0.20	
06-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK ISSUES.	04928 JTT	14421442	D30	0.10	
07-Nov-2009	REVIEW QUIT CLAIM DEEDS FOR FLAMINGO PARTNERSHIPS 1413 109TH AVENUE, NEPTUNE; 220 S. BROAD STREET; 207 HIGHWAY 35, NEPTUNE.	04927 CAS	14369961	D21	3.00	
09-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370052	D24	0.30	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LEGAL TRIAL AND ISSUES.	04928 JTT	14421445	D30	0.10	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CORLIES AVENUE LAND, LLC.	04928 JTT	14421455	D30	0.30	
09-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 214 & 216 WEST MORGAN, CREDIT BID ISSUES AND RELATED MATTERS.	04928 JTT	14421471	D30	0.10	
09-Nov-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING MONMOUTH CONSULTING AND RELATED MATTER.S	04928 JTT	14421473	D30	0.20	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CHECKS TO RABBI NECHMDA AND RACHAMIN NAHEM AND RELATED ISSUES.	04928 JTT	14421475	D30	0.20	
09-Nov-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING REVIEW OF THE AMY/DWEK PROPERTIES ACT FOR ANY CHECKS TO A RABBI EDMOND NAHUM AND A RONIT NAHUM.	04928 JTT	14421483	D30	0.20	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK CLAIMS AND RELATED MATTERS.	04928 JTT	14421485	D30	0.10	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING RACHAMIN NAHEM, RABBI NECHMDA AND RELATED ISSUES.	04928 JTT	14421492	D30	0.10	
09-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT ISSUES INVOLVING ACCOUNTING FOR 2005 AND 2006.	04928 JTT	14421495	D34	0.10	
10-Nov-2009	CONFER WITH B. BAKER AND J. TESTA AND WALTER GREENHALGH IN PREPARATION FOR MEETING WITH COMMITTEE ON ISSUE OF DWEK'S EXPENSE PAYMENTS; REVIEW EXPENSES.	04927 CAS	14369967	D24	3.50	
10-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370061	D24	0.30	
10-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1 WICKATUNK ROAD, MANALAPAN ISSUES.	04928 JTT	14421504	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD, REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVENUE AND BIDDER ISSUES.	04928 JTT	14421507	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING BID ISSUES AS TO YARDVILLE BANK, 1660 N. OLDEN AVENUE.	04928 JTT	14421508	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM C. BELIRNE REGARDING 320 ROSELD ACCOUNTING OF EXPENSES.	04928 JTT	14421509	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING OCEAN TOWNSHIP TAX COLLECTOR ISSUES.	04928 JTT	14421538	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF GRANT THORNTON MEETING AND RELATED MATTERS.	04928 JTT	14421540	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT, DEPOSITIONS, CLAIMS, AND RELATED LEGAL MATTERS.	04928 JTT	14421549	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LEGAL MATTERS.	04928 JTT	14421550	D30	0.10	
10-Nov-2009	REVIEW OF EMAIL TO R. JACKSON REGARDING ISSUE REGARDING OBTAIN TAX INFORMATION FOR 320 ROSELD	04928 JTT	14421554	D30	0.10	

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10-Nov-2009	PROPERTY. REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY DOCUMENT SUBPOENA.			04928 JTT	14421555	D30	0.10		
10-Nov-2009	REVIEW OF EMAILS TO AND FROM R. JACKSON (X3) REGARDING TAX ISSUES.			04928 JTT	14421556	D30	0.30		
11-Nov-2009	MEETING WITH CREDITORS COMMITTEE TO DISCUSS PAYMENTS TO DWEK PER COURT ORDER AND OTHER COSTS - SECURITY, ETC.			04927 CAS	14369969	D24	2.00		
11-Nov-2009	PREPARE FOR MEETING WITH THE CREDITORS COMMITTEE TO DISCUSS PLAN AND EXPENSES FOR DWEK - CONFER WITH J. TESTA AND B. BAKER AND DISCUSS LITIGATION.			04927 CAS	14369972	D46	XX	2.00	
11-Nov-2009	UPDATE FEE APPLICATION SPREADSHEET.			04933 C-B	14386653	D47	1.50		
11-Nov-2009	EMAILS TO A. TODOROFF AND O. VIERA RE OCTOBER CHECK LEDGERS, AND VARIOUS CHECK REQUESTS.			04933 C-B	14386654	D24	0.60		
11-Nov-2009	CONFER WITH M. SUPPA RE TRUSTEE BOND TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14386655	D24	0.30		
11-Nov-2009	RECEIPT AND REPLY TO SEVERAL EMAILS FROM CREM AND BEDERSO REGARDING OCTOBER STATEMENTS AND CHECK LEDGERS.			04933 C-B	14386658	D24	0.30		
11-Nov-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 6201 RT. 9 N. HOWELL, NJ PROPERTY.			04928 JTT	14421569	D30	0.10		
11-Nov-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1405 10TH AVENUE, NEPTUNE, NJ REGARDING PROPERTY DEMOLITION ISSUES.			04928 JTT	14421570	D30	0.20		
11-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 86 COOPER AVENUE, W. LONG BRANCH ISSUES.			04928 JTT	14421578	D30	0.10		
11-Nov-2009	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING PEARL DWEK INVESTIGATION.			04928 JTT	14421580	D30	0.10		
11-Nov-2009	REVIEW OF EMAIL TO DEBTOR REGARDING SOVEREIGN BANK LOAN, DONATIONS TO YAD YOSEFF AND RELATED MATTERS.			04928 JTT	14421591	D30	0.10		
11-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MEDIATION, SUBPOENA AND GLOBAL SETTLEMENT ISSUES WITH REGARD TO NORVOGENE, INC.			04928 JTT	14421597	D30	0.10		
11-Nov-2009	REVIEW OF EMAIL TO A. GREEN CONCERNING GRANT THORNTON SOLD PROPERTY ISSUES.			04928 JTT	14421618	D30	0.10		
11-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING DWEK YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, BLOCK 40.01, LOT 3, NEWING, NJ.			04928 JTT	14421625	D30	0.10		
12-Nov-2009	1408 CORLIES AVENUE - DWEK PROPERTIES - PREPARE LETTER TO WIRE CLOSING FUNDS; CALL BANK TO CONFIRM SAME, AND FORWARD CONFIRMATION TO CLOSING ATTORNEYS.			04933 C-B	14410803	D22	0.60		
12-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14410808	D24	0.30		
12-Nov-2009	RECEIPT OF NOTICE TO INCREASE BOND, FORWARD SAME TO M. MORRIS AT INTERNATIONAL SECURITIES TO UPDATE BOND.			04933 C-B	14410811	D24	0.50		
12-Nov-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X2) REGARDING ISSUES INVOLVING DEBTOR'S PARTNERSHIP INTEREST IN ZARO GROUP.			04928 JTT	14422368	D30	0.20		
12-Nov-2009	RECEIPT AND REVIEW OF CORRESPONDENCE TO OFFICE OF FORECLOSURE REGARDING FORECLOSURE AGAINST WALL FLEX, LLC AT 1709 HIGHWAY 34, WALL TOWNSHIP, NJ PROPERTY.			04928 JTT	14422377	D30	0.10		
12-Nov-2009	EMAILS (X2) TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING 6201 ROUTE 9 CONCERNING CONSTRUCTION ISSUES.			04928 JTT	14422379	D30	0.20		

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12-Nov-2009		REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 6201 ROUTE 9 CONCERNING CONSTRUCTION ISSUES.				04928 JTT	14422382	D30		0.20
12-Nov-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES AVENUE, NEPTUNE TOWNSHIP CLOSING ISSUES.				04928 JTT	14422392	D30		0.10
12-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING IRS/AUDIT ISSUES.				04928 JTT	14422395	D34		0.10
13-Nov-2009		REVIEW EXPENSE REPORT AND ITEMIZATION AND QUESTIONS REGARDING SAME.				04927 CAS	14383051	D24		0.50
13-Nov-2009		REVIEW ALL OUTSTANDING FEE STATEMENTS, CONFER WITH TRUSTEE RE SAME. PREPARE PAYMENTS TO ALL PROFESSIONALS FOR SERVICES THIS AUGUST. PREPARE LETTERS FORWARDING SAME.				04933 C-B	14420277	D47		4.20
13-Nov-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	14420278	D24		0.30
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTINUING REVIEW OF AMENDMENTS TO SCHEDULES A AND B AND RELATED LEGAL ISSUES WITH REGARD TO PARTNERSHIP QUESTIONS.				04928 JTT	14422400	D30		0.10
13-Nov-2009		REVIEW OF EMAILS TO AND FROM R. JACKSON (X2) CONCERNING CONTINUING REVIEW OF DRAFT ORDER AS TO 1405 10TH AVENUE PROPERTY.				04928 JTT	14422401	D30		0.20
13-Nov-2009		REVIEW OF EMAIL TO DEBTOR REGARDING FURTHER PARTNERSHIP QUESTIONS, AMENDMENTS TO SCHEDULES A AND B AND RELATED LEGAL ISSUES.				04928 JTT	14422403	D30		0.10
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SETTLEMENT DISCUSSIONS AND VARIOUS LEGAL ISSUES WITH REGARD TO THE STANZIALE VS. MANNY HABER LITIGATION.				04928 JTT	14422408	D30		0.10
13-Nov-2009		EMAILS TO AND FROM M. KAHME (X3) REGARDING SUBPOENA DATES.				04928 JTT	14422411	D30		0.30
13-Nov-2009		REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA DIRECTED TO CAPITAL REAL ESTATE MANAGEMENT BY HILL WALLACK.				04928 JTT	14422431	D30		0.10
13-Nov-2009		REVIEW OF EMAIL TO R. SMITH REGARDING 1660 N. OLDEN AVENUE, NOTICE OF AUCTION AND RELATED MATTERS.				04928 JTT	14422446	D30		0.10
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING MONDAY'S MOTION HEARING.				04928 JTT	14422461	D30		0.10
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING KOHEN LITIGATION ISSUES.				04928 JTT	14422463	D30		0.10
13-Nov-2009		REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 409 HIGHWAY 35, NEPTUNE TOWNSHIP REGARDING CLOSING STATEMENT ISSUES.				04928 JTT	14422464	D30		0.20
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING FOUR STAR LEGAL MATTERS.				04928 JTT	14422465	D30		0.10
13-Nov-2009		REVIEW OF EMAIL FROM A. HOENIG REGARDING 6201 RT. 9, N. HOWELL, NJ PROPERTY.				04928 JTT	14422472	D30		0.10
13-Nov-2009		REVIEW OF EMAIL TO R. SMITH CONCERNING 1660 N. OLDEN AVENUE PROPERTY ISSUES.				04928 JTT	14422476	D30		0.10
13-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK TRIAL ISSUES.				04928 JTT	14422478	D30		0.10
13-Nov-2009		REVIEW OF PERMITS TO REMOVE THE OIL TANK, MAKE ANY REPAIRS TO THE ROOF, PAVEMENT AND ANY OTHER REPAIRS OR IMPROVEMENTS FOR 6201 RT. 9 NORTH HOWELL NJ PROPERTY.				04928 JTT	14422479	D30		0.10
13-Nov-2009		ATTEND TO VARIOUS EMAILS REGARDING CORLIES AVENUE LAND - JCP&L DEPOSITS ON PROPERTIES,				04933 C-B	14423193	D24		1.30
15-Nov-2009		REVIEW OF EMAILS FROM DEBTOR (X5) REGARDING CONTRACT				04928 JTT	14422486	D30		0.50

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16-Nov-2009	DEPOSIT/TINTON FALLS ISSUES.		CONFER WITH ATTORNEY GREENHALGH ON COMMITTEE'S REVIEW OF EXPENSES AND RESPOND TO CORRESPONDENCE REQUESTING EXPENSE LIST.		04927 CAS	14383054	D24		3.00
16-Nov-2009	PREPARE FOR MOTION TO REINSTATE READ AMENDED COMPLAINT; MOTION; OPPOSITION AND REPLY.		TRAVEL TO AND FROM TRENTON TO REINSTATE STANZIALE V. SUN NATIONAL BANK.		04927 CAS	14383056	D30		3.00
16-Nov-2009	ATTEND TO CHECK REQUISITIONS FOR 1806 HOLDINGS, ASBURY GAS, DWEK ASSETS, DWEK BRANCHES, DWEK INCOME, DWEK LAND, DWEK MOTORS, DWEK WOODBRIDGE, DWEK NORTH OLDEN, NEPTUNE GAS, CORLIES AVENUE, SDRE AND INSURANCE INVOICES FOR S.DWEK. ATTEND TO TRANSFER FUNDS AND PAY NINETY-NINE INVOICES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS.				04927 CAS	14383057	D30		2.00
16-Nov-2009	REVIEW HEARING ON MOTION TO REINSTATE SUN BANK CASE.		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND, REQUEST FOR FUNDS AND RELATED MATTERS.		04929 BLB	14410396	D30		0.30
16-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND LEASE ISSUES.		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND MEETING.		04929 BLB	14410406	D30		0.10
16-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SETTLEMENT NEGOTIATIONS WITH WAMU-JP MORGAN.		REVIEW OF EMAIL FROM WAMU-JP MORGAN.		04928 JTT	14422514	D30		0.10
16-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONFIRMING 12/7/09 SUBPOENA DEPOSITION OF CAPITAL REAL ESTATE MANAGEMENT.		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONFIRMING 12/7/09 SUBPOENA DEPOSITION OF CAPITAL REAL ESTATE MANAGEMENT.		04928 JTT	14422516	D30		0.10
16-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING AMBOY BANK SUBPOENA DIRECTED TO CAPITAL REAL ESTATE MANAGEMENT.		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING AMBOY BANK SUBPOENA DIRECTED TO CAPITAL REAL ESTATE MANAGEMENT.		04928 JTT	14422521	D30		0.10
16-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LITIGATION ISSUES WITH REGARD TO THE JOSEPH DWEK MATTER.		REVIEW OF EMAIL FROM DEBTOR REGARDING LITIGATION ISSUES WITH REGARD TO THE JOSEPH DWEK MATTER.		04928 JTT	14422524	D30		0.10
16-Nov-2009	REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING COUNTRYWIDE CREDIT BIDS.		REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING COUNTRYWIDE CREDIT BIDS.		04928 JTT	14422525	D30		0.10
16-Nov-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING INTENT TO LEVY NOTICE FROM THE IRA IN THE AMOUNT OF \$10,766.52.		REVIEW OF EMAIL FROM TRUSTEE CONCERNING INTENT TO LEVY NOTICE FROM THE IRA IN THE AMOUNT OF \$10,766.52.		04928 JTT	14422532	D30		0.10
16-Nov-2009	CORLIES AVENUE LAND - PREPARE CHECK TO TURN OVER NOVEMBER RENT RECEIPTS TO BANK.		CORLIES AVENUE LAND - PREPARE CHECK TO TURN OVER NOVEMBER RENT RECEIPTS TO BANK.		04933 C-B	14423195	D22		0.40
16-Nov-2009	CORLIES AVENUE LAND - RESEARCH RE RENT RECEIPTS - ALL RENT RECEIPTS AS OF NOVEMBER 1ST, 2009 ARE TO BE FORWARDED TO BANK, ATT CYNDI BLEIER. EMAILS TO MJ EPP RE SAME.		CORLIES AVENUE LAND - RESEARCH RE RENT RECEIPTS - ALL RENT RECEIPTS AS OF NOVEMBER 1ST, 2009 ARE TO BE FORWARDED TO BANK, ATT CYNDI BLEIER. EMAILS TO MJ EPP RE SAME.		04933 C-B	14423199	D22		0.80
16-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14423201	D24		0.30
17-Nov-2009	EMAILS TO AND FROM DEBTOR REGARDING CONDUCT OF HIS DEPOSITION BY B. FROST.		EMAILS TO AND FROM DEBTOR REGARDING CONDUCT OF HIS DEPOSITION BY B. FROST.		04930 DJC	14372540	D30		0.40
17-Nov-2009	EMAIL TO R. JACKSON CONCERNING SETTLEMENT STATEMENT REGARDING 1200 CORLIES AVENUE, NEPTUNE TOWNSHIP.		EMAIL TO R. JACKSON CONCERNING SETTLEMENT STATEMENT REGARDING 1200 CORLIES AVENUE, NEPTUNE TOWNSHIP.		04928 JTT	14422538	D30		0.10
17-Nov-2009	REVIEW OF EMAILS FROM M. YAHM, ('X3) CONCERNING SHERIFF'S COMMISSIONS, GRANT AVENUE CLOSING UNDER PARTIAL SETTLEMENT AGREEMENT.		REVIEW OF EMAILS FROM M. YAHM, ('X3) CONCERNING SHERIFF'S COMMISSIONS, GRANT AVENUE CLOSING UNDER PARTIAL SETTLEMENT AGREEMENT.		04928 JTT	14422539	D30		0.10
17-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1200 CORLIES AVENUE SETTLEMENT ISSUES.		REVIEW OF EMAIL FROM R. JACKSON REGARDING 1200 CORLIES AVENUE SETTLEMENT ISSUES.		04928 JTT	14422540	D30		0.10

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17-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD SETTLEMENT STATUS.	04928 JTT	14422542	D30	0.20	
17-Nov-2009	REVIEW MOTION TO TERMINATE PAYMENTS TO DEBTOR AND ADJOURN HEARING.	04928 JTT	14422543	D30	0.10	
17-Nov-2009	REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING 308 HIGHWAY 35 SETTLEMENT ISSUES.	04928 JTT	14422550	D30	0.10	
17-Nov-2009	REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING 308 HIGHWAY 35, INC., ET AL VS. EATONTOWN STAR, LLC, ET AL. SETTLEMENT ISSUES.	04928 JTT	14422551	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS. PARTIAL SETTLEMENT AGREEMENT WITH AMBOY AND RELATED LEGAL ISSUES.	04928 JTT	14422574	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL TRANSCRIPT AND LEGAL ISSUES.	04928 JTT	14422575	D30	0.10	
17-Nov-2009	EMAILS TO M. UNTAWALE (X2) CONCERNING SINKING SPRINGS ACCOUNTANT ISSUES.	04928 JTT	14422584	D30	0.20	
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU-JP MORGAN LEGAL MATTERS.	04928 JTT	14422590	D30	0.10	
17-Nov-2009	REVIEW OF EMAILS FROM DEBTOR (X7) CONCERNING VARIOUS LEGAL MATTERS.	04928 JTT	14422596	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL FROM O. FRIAS REGARDING MANDATORY LITIGATION MEETING.	04928 JTT	14422600	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING REVISED AGREEMENT OF SALE FOR 1660 N. OLDEN AVENUE PROPERTY.	04928 JTT	14422603	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING COUNTEROFFER ON 1660 N. OLDEN AVENUE PROPERTY, PROPOSED SALE APPROVAL ORDER AND RELATED LEGAL MATTERS.	04928 JTT	14422605	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ADJMT/DWEK (MARIA VECCHIONE) MATTER.	04928 JTT	14422609	D30	0.10	
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DEPOSITION STATUS IN THE KOHEN LITIGATION.	04928 JTT	14422610	D30	0.10	
17-Nov-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING COUNTRYWIDE CREDIT BIDS.	04928 JTT	14422612	D30	0.20	
17-Nov-2009	RECEIPT OF EMAIL FROM B. TASSILLO RE 4 NEW LLC FILINGS; LOG ON TO PAY FILING FEES; DOWNLOAD PETITIONS, AND NOTIFY COUNSEL OF SAME.	04933 C-B	14423205	D24	0.90	
17-Nov-2009	PREPARE REPORT OF ALL PAYMENTS MADE TO TRENK FIRM, SEVERAL CONFERENCES WITH C. DI LORENZO AT TRENK DIPASQUALE SAME.	04933 C-B	14423207	D47	1.10	
17-Nov-2009	1200 CORLIES AVENUE - PREPARE CHECKS TO TAX COLLECTOR AND REALTOR PURSUANT TO TERMS OF CLOSING STATEMENT.	04933 C-B	14423209	D22	0.80	
17-Nov-2009	PREPARE LETTERS FORWARDING SAME.	04933 C-B	14423211	D24	0.30	
17-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 ILM	14396121	D24	7.00	
18-Nov-2009	ATTEND TO OPEN ALL U.S. TRUSTEE STATEMENTS, CHECK IF PAID AND FILED. ATTEND TO PAY SEVEN STATEMENTS. ATTEND TO DEPOSIT FUNDS IN DWEK INCOME, BERKELEY HEIGHTS, DWEK BRANCHES, DWEK HOMES AND DWEK MOTORS. ATTEND TO PAY THIRTY-SIX INVOICES IN DWEK PROPERTIES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS.	04928 JTT	14430239	D30	0.10	
18-Nov-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING CALENDAR STATUS.	04928 JTT	14430244	D30	0.20	
18-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LIS PENDENS ON PEARL DWEK'S HOME.	04928 JTT	14430244	D30	0.20	

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			ATTORNEY	INDEX	TASK CODES	HOURS WORKED
			INIT	I.T.D.	D30	0.10
18-Nov-2009	REVIEW OF EMAIL TO S. PACKMAN REGARDING SUBSTITUTION OF ATTORNEY.	04928 JTT	14430247			
18-Nov-2009	✓ REVIEW OF EMAILS TO AND FROM DEBTOR. (X2) REGARDING REVIEW OF AOL EMAILS.	04928 JTT	14430263	D30		0.20
18-Nov-2009	✓ REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING ANNA AND LEE LEGAL MATTERS.	04928 JTT	14430264	D30		0.30
18-Nov-2009	✓ REVIEW OF EMAIL FROM O. FRIAS CONCERNING MANDATORY LITIGATION MEETING FOR 11/23/09 AT 10:00 A.M.	04928 JTT	14430265	D30		0.10
18-Nov-2009	REVIEW OF EMAIL FROM J. AUGUST WITH WIRE INSTRUCTIONS.	04928 JTT	14430275	D30		0.10
18-Nov-2009	RECEIPT AND REVIEW OF MEMO TO R. JACKSON REGARDING SALE OF 1100 NORTH RALEIGH BLVD., RALEIGH, NC PROPERTY.	04928 JTT	14430278	D30		0.10
18-Nov-2009	✓ REVIEW OF EMAIL FROM R. JACKSON CONCERNING COUNTRYWIDE CREDIT BIDS, ORDERS AND RELATED LEGAL ISSUES.	04928 JTT	14430279	D30		0.10
18-Nov-2009	RECEIPT AND REVIEW OF MEMO TO R. JACKSON REGARDING SALE OF 343 SPRINGFIELD AVENUE, BERKELEY HEIGHTS, NJ PROPERTY.	04928 JTT	14430281	D30		0.10
18-Nov-2009	CONFER WITH M. SORLI, CPA RE IRS NOTICE REGARDING S. DWEK RETURN.	04933 C-B	14431598	D24		0.30
18-Nov-2009	RECEIPT OF NOTICE FROM IRS, REVIEW WITH C. STANZIALE, FORWARD COPY TO S. VAJTAJ FOR COMMENT.	04933 C-B	14431601	D24		0.40
18-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14431605	D24		0.30
18-Nov-2009	REVIEW AND RESPOND TO VARIOUS EMAILS FROM CREM REGARDING PAYMENTS ON INSURANCE.	04933 C-B	14431607	D24		0.80
19-Nov-2009	PRINT POWER OF ATTORNEY FOR TRUSTEE SIGNATURE, FORWARD TO M. SORLI, CPA AT HOCHBERG, ADDRO'S OFFICE.	04933 C-B	14386663	D24		0.30
19-Nov-2009	REVIEW COASTAL INVOICES FOR DWEK PROPERTIES WITH B. LOBUR. DIRECT HER TO PREPARE CHECKS IN PAYMENT OF SAME.	04933 C-B	14386667	D24		0.80
19-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14386669	D24		0.30
19-Nov-2009	ATTEND TO RECONCILE DWEK ACCOUNTS FOR OCTOBER 31, 2009. ENTERED ADJUSTMENTS, PRINTED RECEIPTS AND DISBURSEMENT REPORTS FOR THREE HUNDRED FORTY-FOUR ACCOUNTS, ATTACHED THEM TO BANK STATEMENTS, LABELED AND FILED.	04948 ILM	14396122	D24		7.00
19-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING 207 HIGHWAY 35 PURCHASE AND OFF ISSUES.	04928 JTT	14430309	D30		0.10
19-Nov-2009	REVIEW OF EMAIL FROM M. MISHAAN REGARDING 320 ROSELD LEGAL ISSUES.	04928 JTT	14430313	D30		0.10
19-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 207 HIGHWAY 35 PURCHASE ISSUES.	04928 JTT	14430325	D30		0.10
19-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVE., AND RELATED MATTERS.	04928 JTT	14430326	D30		0.10
20-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14386678	D24		0.30
20-Nov-2009	REVIEW OF EMAILS (X2) FROM J. SKOFF CONCERNING STATUS OF THE RUNSON FEES ISSUE.	04928 JTT	14430327	D30		0.20
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 1409 TENTH AVENUE, NEPTUNE OFFER.	04928 JTT	14430328	D30		0.10
20-Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNER PROPERTIES SALE ISSUES.	04928 JTT	14430331	D30		0.10
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING PARTNER PROPERTIES SALE ISSUES.	04928 JTT	14430332	D30		0.10

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		ATTORNEY INIT	INDEX I.D. D30	TASK CODES	HOURS WORKED
		ATTORNEY INIT	INDEX I.D. D30	TASK CODES	HOURS WORKED
20 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNER PROPERTIES LEGAL ISSUES.	04928 JTT	14430333	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM R. SMITH REGARDING PARTNER PROPERTIES LEGAL ISSUES.	04928 JTT	14430334	D30	0.10
20 -Nov-2009	✓ EMAILS (X3) TO J. SKOFF CONCERNING HEARING AND LITIGATION ISSUES.	04928 JTT	14430338	D30	0.30
20 -Nov-2009	✓ REVIEW OF EMAIL FROM D. SEAMAN CONCERNING AVAILABILITY FOR MANDATORY MEETING.	04928 JTT	14430349	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING CORBETT LITIGATION ISSUES.	04928 JTT	14430351	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING SEM CHECK REGISTER AND RELATED LEGAL ISSUES.	04928 JTT	14430359	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM M. MISHAAN REGARDING 320 ROSELD AVENUE LEGAL MATTERS.	04928 JTT	14430360	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35 AND RELATED LEGAL MATTERS.	04928 JTT	14430361	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM C. FARLEY REGARDING ANSELL, ZARO DISK REDACTION AND FINDINGS.	04928 JTT	14430363	D30	0.10
20 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING 1409 TENTH AVENUE, NEPTUNE. NO DEBT ISSUES.	04928 JTT	14430366	D30	0.10
23 -Nov-2009	✓ ATTEND TO PREPARATION OF CHECKS PURSUANT TO REQUISITION FROM CAPITAL FOR 10 NEPTUNE, DWEK, OHIO, SIDRE, AND INSURANCE PAYMENTS. PREPARE LEDGER REPORTS AND FEDEX PACKAGE TO O. VIERA AT CAPITAL, TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14410816	D24	3.20
23 -Nov-2009	✓ REVIEW OF EMAIL TO D. MUCCIE CONCERNING 1727 LANES MILL ROAD BID ISSUES.	04928 JTT	14430387	D30	0.30
23 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF LIS PENDENS.	04928 JTT	14430392	D30	0.10
23 -Nov-2009	✓ REVIEW OF FOLLOW UP EMAIL FROM DEBTOR CONCERNING STATUS OF LIS PENDENS AND PNC BANK DOCUMENTS.	04928 JTT	14430401	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAIL FROM J. SKOFF REGARDING FEES FOR RUMSON MOTION, AND REVIEW ORDER GRANTING TRUSTEE'S MOTION TO COMPEL PRODUCTION OF EVIDENCE.	04928 JTT	14430404	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAIL FROM C. BEIRNE REGARDING PARTNERSHIP ISSUES.	04928 JTT	14430408	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAIL FROM C. BARBA REGARDING PREPARATION FOR MANDATORY LITIGATION MEETING.	04928 JTT	14430412	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAIL FROM A. FACCONE REGARDING DISCOVERY ISSUES.	04928 JTT	14430415	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 3405 ROUTE 33, NEPTUNE LEGAL CLOSING ISSUES.	04928 JTT	14430416	D30	0.20
23 -Nov-2009	✓ REVIEW OF EMAIL TO DEBTOR REGARDING FURTHER PARTNERSHIP QUESTIONS ISSUES.	04928 JTT	14430420	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAILS TO AND FROM DEBTOR (X3) REGARDING AMENDMENTS TO SCHEDULES, AND PARTNERSHIP QUESTIONS.	04928 JTT	14430424	D30	0.30
23 -Nov-2009	✓ REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP LEGAL ISSUES.	04928 JTT	14430427	D30	0.10
23 -Nov-2009	✓ REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVENUE AND RELATED CONTRACT ISSUES.	04928 JTT	14430429	D30	0.10
24 -Nov-2009	✓ TELEPHONE CALL WITH REAL ESTATE INVESTOR STEVEN SCHWARTZ REGARDING 70 BROAD STREET, RED BANK - POSSIBLE INTEREST.	04927 CAS	14396083	D21	0.50

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						04933 C-B	04933 C-B	D24		0.30
24-Nov-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04928 JTT	14430431	D30		0.50
24-Nov-2009		EMAILS TO AND FROM DEBTOR (X7) CONCERNING GAGLIANO/SAN BERNADINO, CALIFORNIA LEGAL ISSUES.				04928 JTT	14430433	D30		0.10
24-Nov-2009		EMAIL TO B. BAKER REGARDING B. HARSCH OF U.S. ATTORNEY'S OFFICE'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.				04928 JTT	14430433	D30		0.10
24-Nov-2009		EMAIL TO TRUSTEE REGARDING B. HARSCH OF U.S. ATTORNEY'S OFFICE'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.				04928 JTT	14430434	D30		0.10
24-Nov-2009		ATTOURNEY'S OFFICE'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.				04928 JTT	14430435	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM M. TIMBER REGARDING INTERIM COMPENSATION ORDER FOR PROFESSIONALS.				04928 JTT	14430438	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT RESOLUTION AND LEGAL MATTERS.				04928 JTT	14430446	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35 CONTRACT ISSUES.				04928 JTT	14430451	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING CASH OFFER FOR THE MOHAVE DESERT LAND.				04928 JTT	14430464	D30		0.10
24-Nov-2009		REVIEW OF EMAILS (X2) TO AND FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VANDALISM AT PROPERTY ISSUES.				04928 JTT	14430476	D30		0.20
24-Nov-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VANDALISM AT PROPERTY ISSUES.				04928 JTT	14430478	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING VERIFICATIONS OF COMPLAINTS.				04928 JTT	14430483	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PREFERENCE ANALYSIS ISSUES.				04928 JTT	14430487	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVE., EWING, NJ REVISED CONTRACT.				04928 JTT	14430501	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LITIGATION.				04928 JTT	14430507	D30		0.10
24-Nov-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING EAGLE AVE. SOUTH, LLC LEGAL ISSUES.				04928 JTT	14430515	D30		0.10
25-Nov-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				04933 C-B	14410834	D24		0.30
25-Nov-2009		REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING MEETING TO DISCUSS LOAN COMPLAINTS, PNC AUDIT DOCUMENTS, AND RELATED LEGAL ISSUES.				04928 JTT	14430546	D30		0.30
30-Nov-2009		REVIEW CORRESPONDENCE FROM A. FACONE TO USA REGARDING FBI DATABASE.				04927 CAS	14410022	D24		0.20
30-Nov-2009		REVIEW CORRESPONDENCE FROM PARALEGAL ENCLOSING DOCUMENTATION FOR AMBOY CREDIT BID PROPERTY.				04927 CAS	14410023	D21		0.20
30-Nov-2009		REVIEW OF CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE CONCERNING DWEK DOCUMENTS IN THE POSSESSION OF THE FBI.				04928 JTT	14430560	D30		0.20
30-Nov-2009		REVIEW OF CORRESPONDENCE TO HILL WALLACK LLP REGARDING EXECUTED QUITCLAIM DEED, SELLER'S RESIDENCY CERTIFICATE AND AFFIDAVIT OF CONSIDERATION FOR VACANT LAND ON GRANT AVENUE AND COUNTRY CLUB ROAD, OCEAN TOWNSHIP, NJ PROPERTIES WITH REGARD TO AMBOY CREDIT BIDS.				04928 JTT	14430565	D30		0.20
30-Nov-2009		EMAIL TO TRUSTEE CONCERNING OUTCOME OF CONVERSATION WITH U.S. ATTORNEY'S OFFICE.				04928 JTT	14430567	D30		0.10

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30-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ SETTLEMENT ISSUES.	04928 JTT	14430575	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM A. FACCONE CONCERNING DOCUMENTS INVOLVING POSSESSION/CONTROL OF DOCUMENTS.	04928 JTT	14430576	D30	0.10	
30-Nov-2009	REVIEW OF EMAILS TO AND FROM B. HARSCH (X2) REGARDING REVIEW OF CREDITORS OF 81 JOINTLY ADMINISTERED DEBTORS & NOTICE OF APPEARANCE SERVICE LIST & LABELS.	04928 JTT	14430584	D30	0.20	
30-Nov-2009	REVIEW OF EMAIL FROM G. KINOLAN REGARDING ADDEO LEGAL ISSUES.	04928 JTT	14430586	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM B. HARSCH REGARDING FRANCO.	04928 JTT	14430591	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM G. KINOLAN REGARDING ADDEO LEGAL ISSUES.	04928 JTT	14430592	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM G. KINOLAN REGARDING ADDEO LEGAL ISSUES.	04928 JTT	14430593	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTRACT AND CLOSING DATES WITH REGARD TO THE 1806 HOLDINGS, LLC LITIGATION	04928 JTT	14430604	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35, SALE ISSUES.	04928 JTT	14430605	D30	0.20	
30-Nov-2009	REVIEW OF CORRESPONDENCE FROM J. CASELLO CONCERNING MARILYN ZALINSKY CONCERNING SOIL CONSERVATION PERMIT ISSUES WITH REGARD TO WALL LAND, LLC.	04928 JTT	14430616	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING REQUESTED BANK DOCUMENTS FROM PNC BANK.	04928 JTT	14430617	D30	0.10	
30-Nov-2009	REVIEW OF FOLLOW UP EMAIL TO J. SKOFF CONCERNING UPDATING OF THE CHART.	04928 JTT	14430619	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT NOTICE TO REINSTATE INSURANCE.	04928 JTT	14430622	D30	0.10	
30-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH KOHEN LITIGATION.	04928 JTT	14430626	D30	0.10	
30-Nov-2009	CONTINUED TO ATTEND TO BANK STATEMENTS, ATTACHED STATEMENTS TO BANK RECONCILIATION DETAIL REPORTS AND FILLED.	04948 ILM	14431609	D24	7.00	
01-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 RT. 33, NEPTUNE, NJ CLOSING.	04928 JTT	14443454	D30	0.10	
01-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS.	04928 JTT	14443459	D30	0.10	
01-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LITIGATION.	04928 JTT	14443462	D30	0.10	
01-Dec-2009	REVIEW OF EMAILS TO AND FROM (X2) R. SMITH REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ LEGAL ISSUES.	04928 JTT	14443464	D30	0.20	
01-Dec-2009	REVIEW OF EMAIL FROM S. MOSER, ASSISTANT U.S. ATTORNEY, CONCERNING DISCOVERY DISCS.	04928 JTT	14443468	D30	0.10	
01-Dec-2009	PREPARE REPORT OF ALL LLC ACCOUNTS BALANCES FOR MONTH OF NOVEMBER, 2009.	04933 C-B	14443885	D22	0.70	
01-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14443887	D24	0.50	
02-Dec-2009	REVIEW CORRESPONDENCE FROM S. BECKELMAN TO DAVID YEGER REGARDING DOCUMENT PRODUCTION IN THE FRANCO MATTER.	04927 CAS	14428708	D30	0.20	
02-Dec-2009	REVIEW CORRESPONDENCE FROM CO-COUNSEL DIANE VUOCOLO TO JUDGE BONGIOVANNI REGARDING LEAVE OF COURT TO FILE SURE REPLY BRIEF IN THE CAYRE MATTER.	04927 CAS	14428709	D30	1.50	

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02-Dec-2009 ATTEND TO DEPOSIT TEN CHECKS IN GREENWOOD PLAZA, FOR GREENWOOD PLAZA, CORLIES AVENUE LAND AND SEM INSURANCE. ATTEND TO CHECK REQUISITION FOR ADMINISTRATION AND MANAGEMENT FEES IN DWEK CASES. PRINTED RECEIPTS AND DISBURSEMENT REPORTS.	04948 ILM	04928 JTT	14443479	D30	0.10	
02-Dec-2009 REVIEW OF EMAIL TO A. HONIG REGARDING COMPLETION OF ROOF REPAIRS.	04928 JTT	14443520	D30	0.10		
02-Dec-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ INVESTIGATION.	04933 C-B	14443892	D24	0.70		
02-Dec-2009 RECEIPT AND REVIEW CHECK REQUISITIONS FROM CREM, FORWARD TO BELLE AND CONFER WITH HER RE SAME. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14443900	D24	0.30		
03-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING PROFESSIONAL FEES, MOTION TO CONVERT AND RELATED LEGAL ISSUES.	04928 JTT	14443526	D30	0.10		
03-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING 308 HIGHWAY 35, EATONTOWN STAR BROKERAGE DISPUTE.	04928 JTT	14443529	D30	0.10		
03-Dec-2009 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING OFFER FOR 656 LAKWOOD FARMINGDALE ROAD, HOWELL, NJ PROPERTY.	04928 JTT	14443532	D30	0.20		
03-Dec-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING 656 LAKWOOD FRAMINGDALE ROAD, HOWELL, NJ.	04928 JTT	14443537	D30	0.10		
03-Dec-2009 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING REVIEW OF MASTER LIST OF 88 DEBTOR PROPERTIES.	04928 JTT	14443549	D30	0.20		
03-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING 308 HIGHWAY 35, EATONTOWN STAR, PONZI SUIT, AND RELATED ISSUES.	04928 JTT	14443550	D30	0.10		
03-Dec-2009 REVIEW OF EMAIL TO R. SMITH REGARDING YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, EWING, NJ.	04928 JTT	14443554	D30	0.10		
03-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING CLOSINGS, SUCCESSFUL BIDDER FOR DEWITT AVE., ASBURY PARK, NJ; 213 HWY 35, NEPTUNE, NJ; AND 207 HWY 35, NEPTUNE, NJ.	04928 JTT	14443556	D30	0.10		
03-Dec-2009 REVIEW OF EMAIL FROM R. SMITH REGARDING CLOSINGS, SUCCESSFUL BIDDER FOR DEWITT AVE., ASBURY PARK, NJ; 213 HWY 35, NEPTUNE, NJ; AND 207 HWY 35, NEPTUNE, NJ.	04928 JTT	14443557	D30	0.10		
03-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO TAX AUDIT ISSUES.	04928 JTT	14443562	D34	0.10		
03-Dec-2009 REVIEW OF EMAIL (X2) FROM R. JACKSON REGARDING COUNTRYWIDE CREDIT BIDS, CLOSING STATEMENTS AND RELATED ISSUES.	04928 JTT	14443568	D30	0.20		
03-Dec-2009 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14443911	D24	0.30		
03-Dec-2009 ATTEND TO RECONCILE SOME OF DWEK ACCOUNTS, PRINTED OUTSTANDING CHECK LISTS. ATTEND TO WORK IN TRUSTWORKS TO CREATE NOVEMBER 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON EIGHTY DWEK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW.	04948 ILM	14445857	D24	7.00		
04-Dec-2009 EMAIL TO DEBTOR REGARDING PREPARATION FOR MEETING WITH REGARD TO TODD HOLMES.	04928 JTT	14443598	D30	0.10		
04-Dec-2009 REVIEW OF EMAIL TO M. J. EPP OF CAPITAL MANAGEMENT REGARDING TENANCY ISSUES AS TO 1727 LANES MILL ROAD.	04928 JTT	14443600	D30	0.10		
04-Dec-2009 REVIEW OF EMAIL FROM DEBTOR REGARDING OFFER ON SAN BERNADINO, CA DESERT LAND AND RELATED LEGAL ISSUES.	04928 JTT	14443602	D30	0.10		

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04-Dec-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING OFFER ON SAN BERNAUDIO, CA DESERT LAND AND RELATED LEGAL ISSUES.		04928 JTT	14443603	I.D.	D30	0.10
04-Dec-2009		REVIEW OF EMAIL FROM R. SMITH REGARDING OFFER FOR 125 MAIN STREET, MANTUA, NJ PROPERTY.		04928 JTT	14443604	D30	D30	0.10
04-Dec-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1727 LANES MILL ROAD TENANCY ISSUES AND LEASE ISSUES.		04928 JTT	14443605	D30	D30	0.10
04-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING HOLMES MEETING, CREDIT BIDS.		04928 JTT	14443606	D30	D30	0.10
04-Dec-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING COUNTRYWIDE TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04928 JTT	14443613	D30	D30	0.10
04-Dec-2009		EMAIL TO R. JACKSON CONFIRMING THAT \$178,901.80 WAS WIRED INTO THE DWEK INCOME ACCOUNT FOR 60 W. MAIN STREET.		04933 C-B	14443920	D24	D24	0.30
07-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14445850	D24	D24	0.20
07-Dec-2009		ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE AND 1806 HOLDINGS. ATTEND TO CHECK REQUISITION, ISSUED CHECKS IN S. DWEK TRUST FOR FIFTEEN INVOICES. BMS RAN A VALIDATION FOR ONE DWEK ACCOUNT. RECONCILED ACCOUNTS FOR NOVEMBER 2009.		04933 C-B	14445852	D24	D24	0.30
08-Dec-2009		REVIEW EXPENSES WITH SOLOMON DWEK.		04948 ILM	14445859	D24	D24	5.90
08-Dec-2009		REVIEW AND EXECUTE CLOSING DOCUMENTS, SALE CONTRACTS AND INSURANCE RENEWALS.		04927 CAS	14436878	D24	D21	1.00
08-Dec-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 19 WRIGHTSTOWN ROAD, NEW HANOVER, TAX ISSUES, AND RELATED MATTERS.		04928 JTT	14443659	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR WITH REGARD TO THE SEARCH RESULTS AS TO THE 1601-1605 MAIN STREET, LAKE COMO/SOUTH BELMAR, MONMOUTH COUNTY, NJ PROPERTY.		04928 JTT	14443664	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING SEARCHES WITH REGARD TO THE 1601-1605 MAIN STREET, LAKE COMO/SOUTH BELMAR, MONMOUTH COUNTY, NJ PROPERTY.		04928 JTT	14443667	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING FORECLOSURE MEDICATION WITH SUN NATIONAL BANK AND RELATED LEGAL MATTERS.		04928 JTT	14443668	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING STATUS OF MONROE AVENUE PROPERTIES BID ISSUES.		04928 JTT	14443669	D30	D30	0.20
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING MONROE AVENUE PROPERTIES LEGAL ISSUES.		04928 JTT	14443670	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING BENEDETTO COMPLAINT ISSUES.		04928 JTT	14443673	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING CONFIDENTIALITY AGREEMENT AUTHORIZING J. SHOFF TO SEE DOCUMENTS WITH REGARD TO THE FRANCO LITIGATION.		04928 JTT	14443681	D30	D30	0.20
08-Dec-2009		EMAIL TO R. JACKSON CONCERNING OWNERSHIP HISTORY FOR THE 1601-1605 MAIN STREET, LAKE COMO/SOUTH BELMAR, MONMOUTH COUNTY, NJ PROPERTY.		04928 JTT	14443684	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING 19 WRIGHTSTOWN ROAD, NEW HANOVER - SETTLEMENT STATEMENT.		04928 JTT	14443688	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING 19 WRIGHTSTOWN ROAD, NEW HANOVER		04928 JTT	14443689	D30	D30	0.10
08-Dec-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING UPCOMING SUN		04928 JTT	14443697	D30	D30	0.10

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08-Dec-2009	EMAILS (X2) TO DEBTOR CONCERNING STATUS OF EATONTOWN CLOSING.	NATIONAL BANK TRIAL	04928 JTT	14443708	D30	0.20
08-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF WAMU, PNC BANK WITH REGARD TO LIS PENDENS ISSUE.	04928 JTT	14443709	D30	0.10	
08-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF KANTROWITZ LITIGATION.	04928 JTT	14443710	D30	0.10	
08-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING JEWISH COMMUNAL FUND.	04928 JTT	14443711	D30	0.10	
08-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LOAN ISSUES.	04928 JTT	14443716	D30	0.10	
08-Dec-2009	ATTEND TO VARIOUS ISSUES RE S. DWEK BUSINESS AND PROPERTY EXPENSES. PREPARE LETTERS TO BANK TO WIRE FUNDS, CONFER WITH TRUSTEE AND DWEK TO REVIEW ACCOUNTING FOR NOVEMBER.	04933 C-B	14443923	D47	0.70	
08-Dec-2009	ATTEND TO ENTRY OF RECEIPTS FOR DWEK ASSETS, SOLOMON DWEK, AND CORBETT HOLDINGS. PREPARE DEPOSITS AND FORWARD TO JPMORGAN CHASE BANK.	04933 C-B	14443928	D24	0.90	
08-Dec-2009	CONFIRM CLOSING FUNDS FROM 19 WRIGHTSTOWN-COOKSTOWN ROAD, TRANSFER TO PROPER ACCOUNT, CONFER WITH R. JACKSON RE SAME. UPDATE PROPERTY CLOSINGS IN BMS FOR DWEK ASSETS.	04933 C-B	14443931	D24	0.80	
08-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE CLOSING FUNDS WIRED INTO DWEK INCOME, S/B DWEK ASSETS.	04933 C-B	14443932	D24	0.60	
08-Dec-2009	DOWNLOAD INSURANCE FORMS FOR SIGNATURE AND FORWARD TO MARY JO EPP AT CAPITAL FOR PROCESSING.	04934 O-F	144454875	D24	0.30	
09-Dec-2009	REVIEW AND CONFER WITH JAMES DELUCA REGARDING SCHARPF LITIGATION FEE, EXPENSES TOO HIGH FOR MUCH OF DISCOVERY AND DOCUMENT REVIEW AND THIRD INTERIM FEE APPLICATION.	04927 CAS	144436884	D30	1.80	
09-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1412 EISENHWAYER STREET, LAKWOOD, NJ CLOSING STATEMENT.	04928 JTT	14443724	D30	0.10	
09-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG PROPERTIES.	04928 JTT	14443741	D30	0.10	
09-Dec-2009	FINISHED RECONCILING BANK STATEMENTS IN S.DWEK FOR NOVEMBER 2009.	04948 ILM	14445863	D24	4.50	
09-Dec-2009	ATTEND TO FILE PAID INVOICES IN DWEK CASES.	04948 ILM	14445864	D24	1.90	
09-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14462989	D24	0.40	
10-Dec-2009	CORRESPONDENCE REGARDING TRUSTEE VS. CHAPPAN; SUBMISSION OF CHECK FOR \$85K.	04927 CAS	14436890	D30	0.50	
10-Dec-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING ROUTE 33 MEDICAL, LLC PROP AND GENERAL LIABILITY POLICIES.	04928 JTT	14443761	D30	0.10	
10-Dec-2009	REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 1412 EISENHWAYER STREET, LAKWOOD, NJ CLOSING STATEMENT.	04928 JTT	14443776	D30	0.20	
10-Dec-2009	DWEK ASSETS AND SDRE. ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS, FIFTY-NINE DWEK BANK STATEMENTS TO CELT B, IN PDF FORM. ATTEND TO PRINT THREE HUNDRED FIFTY-NINE BANK RECONCILIATIONS REPORTS IN TRUSTWORKS FOR S. DWEK CASES.	04948 ILM	14445865	D24	7.00	
10-Dec-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT	04929 BLB	14454781	D30	0.10	

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		REGARDING RT. 33 MEDICAL LLC AND GENERAL LIABILITY POLICIES.	04929 BLB	14454806	D30	0.10
10-Dec-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING RT. 33 MEDICAL LLC ISSUES CORLISS AVENUE LAND - CONFIRM THAT BANK WILL COVER UTILITIES FOR PROPERTY, IN VIEW OF THE FACT THAT THE BANK IS COLLECTING ALL LEASE PAYMENTS.	04933 C-B	14477993	D24	0.40
10-Dec-2009		CONTACT REAL ESTATE DEPT TO ADVISE THAT FUNDS WERE WIRED INTO 1412 EISENHOWER ACCOUNT.	04933 C-B	14477994	D24	0.20
10-Dec-2009		CONFER WITH CAPITAL MANAGEMENT REGARDING LATEST FILINGS OF LITTLE SILVER GAS AND LITTLE SILVER RETAIL REGARDING ACCOUNTS TO BE TURNED OVER TO TRUSTEE, TENANTS, IF ANY, ETC.	04933 C-B	14477997	D24	0.50
10-Dec-2009		SEVERAL CONFERENCES REGARDING INSURANCE PREMIUM FOR ROUTE 33 MEDICAL IN RELATION TO UPCOMING CLOSING.	04933 C-B	14478001	D24	0.20
10-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14478004	D30	0.20
10-Dec-2009		BREPAIRE W9 AND FORWARD TO J. AUGUST RE SETTLEMENT OF WORLD SAVINGS BANK MATTER	04933 C-B	14478006	D24	1.50
10-Dec-2009		DOWNLOAD ALL BANK STATEMENTS FOR NOVEMBER AND FORWARD TO ACCOUNTANTS AND RESPECTIVE PROPERTY MANAGERS.	04933 C-B	14451111	D24	0.70
11-Dec-2009		RECEIPT AND REVIEW CHECK REQUISITIONS FROM CREM. FORWARD TO B. LOBUR.	04933 C-B	14451112	D24	0.20
11-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14451116	D47	1.30
11-Dec-2009		PREPARE LETTERS FOR ALL PROFESSIONALS, FORWARDING CHECKS IN PAYMENT OF FEES AND EXPENSES.	04929 BLB	14462770	D30	0.10
14-Dec-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING ROUTE 33 MEDICAL LLC PROPERTY AND GENERAL LIABILITY POLICIES.	04933 C-B	14462997	D24	0.20
14-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 TLM	14463122	D24	7.00
14-Dec-2009		ATTEND TO CHECK REQUISITION. REVIEWED WITH CEL B. AND TRANSFERRED FUNDS IN DWEK CASES. ATTEND TO ISSUE CHECKS IN 10 NEPTUNE, 264 HIGHWAY 35, 1806 HOLDINGS, DWEK ASSETS, DWEK BRANCHES, DWEK HOMES, DWEK PROPERTIES, DWEK WALL, MONMOUTH PLAZA, NEPTUNE GAS AND SDRE. PAID ONE HUNDRED SIX INVOICES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS. ATTEND TO INSURANCE REQUESTS AND ISSUED FIVE CHECKS.	04933 C-B	14478007	D24	0.60
14-Dec-2009		RECEIPT OF EMAIL FROM W. ZEIMER AT UST OFFICE WITH ACCOUNTING OF QUARTERLY FEES DUE, CONFER WITH B. LOBUR RE PREPARATION OF CHECKS.	04933 C-B	14478008	D24	0.40
14-Dec-2009		REVIEW INSURANCE REQUISITIONS FROM CAPITAL FOR ESTATE DEPARTMENT RE PROPOSED CLOSINGS/CREDIT BIDS FOR SAME.	04933 C-B	14478010	D22	0.20
14-Dec-2009		REVIEW AND RESPOND TO EMAIL FROM R. JACKSON REQUESTING TAX ID FOR GRANT AVENUE ESTATES.	04928 JTT	14505573	D30	0.30
14-Dec-2009		EMAILS (X3) TO DEBTOR REGARDING WAMU CLAIM.	04928 JTT	14505590	D30	0.10
14-Dec-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING ROUTE 33 MEDICAL, LLC PROP AND GENERAL LIABILITY POLICIES.	04928 JTT	14505999	D30	0.10
14-Dec-2009		REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 40	04928 JTT	14505999	D30	0.10

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14-Dec-2009	BROAD STREET. EMAIL TO DEBTOR REGARDING MONTEFORTE ARCHITECTURAL STUDIO LEGAL ISSUES.	04928 JTT	14506071	D30	0.10	
14-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING 40 BROAD STREET, EATONTOWN CLOSING SCHEDULE.	04928 JTT	14506384	D30	0.10	
14-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1412 EISENHOWER STREET, LAKewood CLOSING STATEMENT.	04928 JTT	14506613	D30	0.10	
14-Dec-2009	REVIEW OF STAFFORD, SMITH REALTY STATEMENTS WORK WITH BMS TECHNICIAN RE CORLIES AVENUE LAND - TO CORRECT CASE NUMBER.	04928 JTT	14506678	D30	0.10	
15-Dec-2009	REVIEW OUTSTANDING FEES DUE SOBEL & CO. AND WARREN H. SMITH'S OFFICE, UPDATE FEES PAID/DUE, AND PREPARE CHECKS.	04933 C-B	14451117	D24	0.80	
15-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14451120	D47	1.80	
15-Dec-2009	REVIEW STATEMENTS FOR BALANCES DUE FOR US TRUSTEE QUARTERLY FEES FOR 13 CASES. PREPARE MEMO TO BELLE TO PREPARE CHECKS IN PAYMENT OF SAME.	04933 C-B	14451127	D24	0.20	
15-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN LAND, LLC CLOSING ISSUES.	04928 JTT	14505712	D30	0.10	
15-Dec-2009	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING ANSELL FEES ISSUES.	04928 JTT	14506301	D30	0.20	
15-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK PROPERTIES, DWEK ASSETS, AND RELATED LEGAL ISSUES.	04928 JTT	14506417	D30	0.10	
15-Dec-2009	EMAILS TO AND FROM DEBTOR (X4) CONCERNING PREPARATION FOR TODD HOLMES MEETING.	04928 JTT	14506432	D30	0.10	
15-Dec-2009	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING FLAGSTAR LEGAL MATTERS.	04928 JTT	14506458	D30	0.10	
15-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1/12/10 CLOSING FOR DWEK NORTH OLDEN PROPERTY.	04928 JTT	14506666	D30	0.10	
15-Dec-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING MEETING TO RESOLVE FOUR STAR CLAIMS ISSUES.	04928 JTT	14506817	D30	0.10	
15-Dec-2009	EMAILS TO AND FROM DEBTOR (X4) CONCERNING STATUS OF PAYMENT WITH REGARD TO ANSELL.	04928 JTT	14506861	D30	0.20	
15-Dec-2009	MEETINGS TO AND FROM DEBTOR CONCERNING K. GILMAN PREPARE REPORT OF ALL FUNDS ON HAND IN ALL LLC ACCOUNTS FOR THE MONTH OF NOVEMBER, 2009	04928 JTT	14506916	D30	0.20	
16-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14451135	D39	1.60	
16-Dec-2009	REVIEW CORRESPONDENCE FROM D. SEAMAN TO DAVID BRUCK REGARDING ASSIGNMENT OF LIMITED LIABILITY COMPANY INTEREST.	04933 C-B	14451138	D24	0.20	
16-Dec-2009	ATTEND TO CHECK REQUISITION FOR DWEK LAND. ISSUED CHECK TO PAY SEVEN INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO TRANSFER FUNDS IN BELMONT PROPERTIES, COPPER GABLES, DWEK ASSETS, DWEK BRANCHES, DWEK INCOME, DWEK LAND, DWEK MOTORS, DWEK NORTH OLDEN, S.DWEK, DWEK WALL, DWEK WOODBRIDGE, NEPTUNE GAS, AND NEWPORT WLB. ISSUED THIRTEEN CHECKS TO PAY U.S. TRUSTEE QUARTERLY FEES. FILED PAID INVOICES FOR NOVEMBER 2009. PRINTED BANK RECONCILIATION REPORTS. ATTEND TO FILE BANK	04948 TLM	14463123	D24	7.00	

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16-Dec-2009	STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK CASES.		04928 JTT	14505543	D30	0.10
16-Dec-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING ADDITIONAL INFORMATION NEEDED FOR MITIWALLY OFFER ON 311 HIGHWAY 35.		04928 JTT	14506383	D30	0.10
16-Dec-2009	CONFER WITH DEBTOR WITH REGARD TO SET UP TODD HOLMES 12/28/09 MEETING.		04928 JTT	14506389	D30	0.10
16-Dec-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING ADDITIONAL INFORMATION NEEDED FOR MITIWALLY OFFER ON 311 HIGHWAY 35.		04928 JTT	14506540	D30	0.10
16-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 40 BROAD STREET, EATONTOWN CLOSING ISSUES.		04928 JTT	14506884	D30	0.10
16-Dec-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1727 LANES MILL ROAD DUE DILIGENCE ISSUES.		04928 JTT	14506936	D30	0.10
16-Dec-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING ADDITIONAL BID ON 311 HIGHWAY 35.		04928 JTT	14463000	D40	1.90
17-Dec-2009	ANALYZE ALL OPEN ACCOUNTS (393) AND INDICATE RESTRICTED VS. NON-RESTRICTED FUNDS IN EACH. FORWARD TO ACCOUNTANTS AND B. BAKER.		04933 C-B	14463004	D24	1.70
17-Dec-2009	REVIEW RECENTLY CLOSED PROPERTIES FOR COMMISSIONS DUE STAFFORD SMITH, PREPARE CHECKS AND LETTERS REMITTING SAME RE 19 WRIGHTSTOWN ROAD AND 1314 TENTH AVENUE.		04933 C-B	14463006	D24	0.20
17-Dec-2009	ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF HARTFORD INS BILL AND FLORIDA POWER & LIGHT.		04948 ILM	14463124	D24	7.00
17-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04927 CAS	14468052	D27	1.50
17-Dec-2009	ATTEND TO CHECK REQUISITION FOR SDRE AND 1806 HOLDINGS. ISSUED CHECKS TO PAY ELEVEN INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. CONTINUED TO FILE BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK CASES.		04933 C-B	14470279	D22	0.70
21-Dec-2009	REVIEW FEE APPLICATION OF OKIN AND DISCUSS FUTURE APPLICATIONS REGARDING TO RATES AND WORK.		04933 C-B	14470280	D24	0.80
21-Dec-2009	SEVERAL CALLS TO JPMORGAN CHASE BANK RE STATUS OF ANTICIPATED WIRES FOR 40 BROAD STREET AND SALE OF MEMBERSHIP IN EATONTOWN LAND, LLC. FOLLOW UP WITH R. JACKSON RE SAME.		04933 C-B	14470282	D24	0.80
21-Dec-2009	ATTEND TO ISSUANCE OF STOP PAYMENTS ON 4 CHECKS DRAWN TO ORDER OF DICKSTEIN AGENCY (CHECKS LOST BY UPS); PREPARE REPLACEMENT CHECK AND FORWARD BY FEDEX. EMAIL COPIES OF CHECKS TO CREM.		04933 C-B	14470284	D24	0.80
21-Dec-2009	ENTER NEW LLC FILING IN BMIS SYSTEM ('LITTLE SILVER RETAIL, LLC'). OPEN MMA AND CHECKING ACCOUNTS FOR SAME.		04948 ILM	14490926	D24	0.30
21-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	144909291	D22	0.70
21-Dec-2009	ATTEND TO FILE BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK AND OTHER CASES. ATTEND TO DEPOSIT CHECKS IN DWEK ASSETS, DWEK BRANCHES, DWEK PROPERTIES AND S.DWEK.		04933 C-B	14470281	D24	7.00
22-Dec-2009	CALL TO BANK RE WIRE REGARDING 40 BROAD STREET SALE. FUNDS NEVER RECEIVED. CORRESPOND WITH CLOSING COUNSEL TO REQUEST FED REFERENCE NUMBERS TO TRACK DOWN FUNDS; RESULTING IN FINDING THAT PURCHASER'S ATTORNEYS ENTERED WRONG ACCOUNT NUMBER.		04933 C-B	14470291	D22	0.70

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22-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	ATTORNEY	04933 C-B	INDEX I.D.	TASK CODES	HOURS WORKED 0 .30
22-Dec-2009		REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING BAIL/BENCH WARRANT.		04929 BLB	14490514	D30	0 .20
23-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14470309	D24	0 .30
23-Dec-2009		REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 1806 HOLDINGS SETTLEMENT ISSUES.		04928 JTT	14505836	D30	0 .20
23-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING KOHEN LITIGATION.		04928 JTT	14506524	D30	0 .10
28-Dec-2009		ATTEND TO COMPLETION OF FORMS FOR INSURANCE COVERAGE FOR 3 VACANT PROPERTIES, CONFER WITH TRUSTEE RE SAME, PREPARE CHECKS IN PAYMENT OF PREMIUMS AND FORWARD DIRECTLY TO DICKSTEIN AGENCY TO INSURE THAT COVERAGE IS MAINTAINED.		04933 C-B	14490745	D24	1.20
28-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14490748	D24	0 .30
28-Dec-2009		ATTEND TO CONTINUE FILING BANK STATEMENTS WITH BANK RECONCILITATION REPORTS IN DWEK AND OTHER CASES.		04948 ILM	14490927	D24	7 .00
28-Dec-2009		ORGANIZING DOCUMENTS FOR A. FACCONE.		03709 DNB	14492079	D43	0 .20
28-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING PREPARATION FOR DEPOSITION.		04928 JTT	14505673	D30	0 .10
28-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING CERTIFICATION VERIFYING COMPLAINTS WITH REGARD TO ISAAC FRANCO, AMBOY BANK AND RELATED LEGAL ISSUES.		04928 JTT	14505897	D30	0 .10
28-Dec-2009		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSOLVENCY ISSUES WITH REGARD TO WOLAR TALMWADGE ASSOCIATES, KMART STORE NO. 3142, 55 SOUTH AVENUE, TALMADGE, OH.		04928 JTT	14506331	D30	0 .10
29-Dec-2009		REVIEW CLOSINGS ON 7 PROPERTIES KNOWN AS 7/11 ASSEMBLAGE. PREPARE CHECKS TO STAFFORD SMITH REALTORS FOR 1329, 1331 AND 1333 NEPTUNE AVENUE. NOTE COMMISSIONS ON FOUR REMAINING PROPERTIES CANNOT BE PAID UNTIL MONDAY. (FUNDS TO BE TRANSFERRED TO CORRESPONDING ACCOUNTS)		04933 C-B	14478013	D22	1.10
29-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14478014	D24	0 .30
29-Dec-2009		REVIEW OF EMAILS (X3) TO AND FROM DEBTOR REGARDING ROUTE 33 MEDICAL CLOSING.		04928 JTT	14506092	D30	0 .30
29-Dec-2009		REVIEW OF EMAILS (X6) TO AND FROM R. JACKSON REGARDING 7-11 ASSEMBLAGE SETTLEMENT STATEMENTS.		04928 JTT	14506635	D30	0 .60
29-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING IRS CRIMINAL ISSUES.		04928 JTT	14506661	D30	0 .10
29-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING IRS CRIMINAL ISSUES.		04928 JTT	14506711	D30	0 .10
30-Dec-2009		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.		04933 C-B	14478017	D24	0 .30
30-Dec-2009		CALL TO BANK TO CONFIRM WIRES TO PAY OFF MORTGAGES FOR 1329, 1331 AND 1333 HIGHWAY 35, AND FORWARD CONFIRMATION OF SAME TO R. JACKSON.		04933 C-B	14490752	D22	0 .50
30-Dec-2009		REVIEW OF EMAIL FROM DEBTOR REGARDING TAX AND LITIGATION ISSUES.		04928 JTT	14506488	D30	0 .10
30-Dec-2009		REVIEW OF EMAIL FROM DEBTOR CONCERNING 1301 CORLIES PARTNERSHIP ISSUES.		04928 JTT	14506685	D30	0 .10
04-Jan-2010		ATTEND TO DEPOSIT CHECKS IN DWEK BRANCHES, SDRE AND		04948 ILM	14505717	D24	7 .00

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			ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
		TRUSTEE TIME				
04 -Jan-2010	GREENWOOD PLAZA ACO. TRANSFERRED FUNDS AND ISSUED CHECKS TO PAY NINETEEN INVOICES IN S.DWEK CASES. ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACO. AND ISSUED FOUR CHECKS PREPARE BANK ACCOUNT SUMMARY REPORT FOR ALL ACCOUNTS FOR THE MONTH OF DECEMBER.	04933 C-B	14513042	D22	0 .40	
04 -Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14513404	D24	0 .50	
04 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING FLORIDA PROPERTY INSURANCE ISSUES.	04928 JTT	14534358	D30	0 .10	
04 -Jan-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING 341 MEETINGS.	04928 JTT	14534383	D30	0 .10	
04 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING FLORIDA PROPERTY INSURANCE.	04929 BLB	14534536	D30	0 .10	
04 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INFORMATION REQUEST LIST ISSUES.	04928 JTT	14535141	D30	0 .10	
04 -Jan-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING 341 HEARINGS AND RELATED MATTERS.	04928 JTT	14536670	D30	0 .10	
04 -Jan-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING 19966 NE 36TH PLACE, AVVENTURA FL ISSUES.	04928 JTT	14540773	D30	0 .10	
05 -Jan-2010	TELEPHONE CONFERENCE WITH CREDITORS COMMITTEE COUNSEL ON DWEK'S EXPENSES AND TO DISCUSS REDUCTION PROPOSAL.	04927 CAS	14502162	D24	1 .00	
05 -Jan-2010	DRAFT CORRESPONDENCE TO THE CREDITORS COMMITTEE COUNSEL REGARDING EXPENSE REDUCTIONS TO SOLOMON DWEK - CONFER WITH SOLOMON DWEK AND INFORM HIM OF REDUCTIONS. PREPARATION OF INTERROGATORIES TO SUN IN ADV. PRO. NO. 09-1237.	04927 CAS	14503615	D24	1 .20	
05 -Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14509173	D44	2 .50	
05 -Jan-2010	RECEIPT AND REPLY TO VARIOUS EMAILS AND PHONE CALLS FROM CAPITAL REAL ESTATE MANAGEMENT REGARDING SEVERAL PROPERTIES, MAINTENANCE ISSUES, AND NEW ACCOUNTS OPENED FOR LITTLE SILVER RETAIL CORBETT HOLDINGS - RECEIPT OF INVOICES FROM M. HAUBERSTOCK FOR JANUARY. REPLY TO M. HAUBERSTOCK. ATTEND TO WORK IN TRUSTWORKS TO CREATE DECEMBER 2009 LEDGER REPORTS AND RECEIPTS AND DISBURSEMENTS REPORTS ON EIGHTY-ONE DWEK CASES. PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CELIA B. ATTEND TO LABEL FOLDERS ON DWEK CASE FOR 2010 DISBURSEMENTS.	04933 C-B	14515661	D24	0 .90	
05 -Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14516288	D24	0 .50	
06 -Jan-2010	REVIEW 86 COOPER CLOSING PAPERS TO RESPOND TO MJ EPP'S INQUIRY; EMAILS FROM O. VIERA AND J. SCHWERTZ REGARDING PROPERTIES IN LAKewood, RESPOND TO SAME.	04948 ILM	14506315	D24	7 .00	
06 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA FROM CHICAGO TITLE INS. CO. COMPANY.	04928 JTT	14534345	D30	0 .10	
06 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA FROM CHICAGO TITLE INS. CO. ISSUES.	04928 JTT	14534405	D30	0 .10	
06 -Jan-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING CLAIMS ISSUES.	04928 JTT	14536141	D25	0 .10	
06 -Jan-2010	REVIEW OF EMAIL TO DEBTOR REGARDING CHASE LOAN ISSUE.	04928 JTT	14539036	D30	0 .10	
06 -Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT	04929 BLB	14539740	D30	0 .10	

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				ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
07-Jan-2010	REGARDING SUBPOENA FROM CHICAGO TITLE INS. CO. ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS, S.DWEK AND CUSTOM FOOD PRODUCTS. ATTEND TO LABEL FOLDERS ON DWEK CASES FOR 2010 DEPOSITS.	00002	DWEK, SOLOMON - CHARLES STANZIALE, CHAPTER 11 TPage 13	04948 ILM	14506655	D24	7.00
07-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14512975	D24	0.30
07-Jan-2010	CORBETT HOLDINGS - ATTEND TO PAYMENT OF 1ST QTR TAXES, ENC MORTGAGE, AND JANUARY MANAGEMENT FEES. EMAIL EXCHANGE WITH M. HAUSERSTOCK RE SAME. FORWARD TO M. HAUSERSTOCK BY FEDEX.			04933 C-B	14512981	D24	0.90
07-Jan-2010	PREPARE SPREADSHEET AND OUTLINE 7 CLOSINGS THAT OCCURRED ON 12/29/09 TO EXPLAIN PROPERTY BREAKDOWNS FOR CAPITAL.			04933 C-B	14513361	D22	1.30
07-Jan-2010	DOWNLOAD ALL FORMS 2 FOR DWEK LLCs, FORWARD COPIES TO ACCOUNTANTS AND PROPERTY MANAGERS.			04933 C-B	14513414	D24	1.20
07-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING ROUTE 33 MEDICAL PROSPECTIVE PURCHASER AND RELATED MATTERS.			04928 JTT	14538240	D30	0.10
07-Jan-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING DEPOSITION TESTIMONY.			04928 JTT	14541136	D30	0.10
08-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.			04933 C-B	14514054	D24	0.30
08-Jan-2010	REVIEW CLOSINGS FOR 28 LEROY PLACE AND 279 OAKLEY AVENUE. FINALIZE ACCOUNTINGS FOR BOTH PROPERTIES, AND TRANSFER PROPERTY EXPENSES PAID AT CLOSING TO GENERAL MONEY MARKET ACCOUNT.			04933 C-B	14514224	D24	0.90
08-Jan-2010	REVIEW CLOSING STATEMENTS, AND PREPARE COMMISSION CHECKS FOR STAFFORD SMITH REALTY FOR 1335 TENTH AVENUE, 1328-1332 CORLIES AVENUE, 1336 CORLIES AVENUE AND 1344 CORLIES AVENUE (PART OF PROPERTY UNDER 7-11 ASSEMBLAGE) CONFER WITH C. STANZIALE RE SIGNATURES FOR SAME. FORWARD COPIES TO CLOSING ATTORNEY, ADVISE THAT BALANCE OF CHECKS WILL BE PREPARED AFTER FUNDS TRANSFERS HAVE CLEARED THE ACCOUNTS.			04933 C-B	14514951	D24	1.10
08-Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 30 FINCHLEY BLVD.			04929 BIB	14535369	D30	0.10
08-Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSURANCE CLAIM ON 30 FINCHLEY BLVD IN LAKEWOOD.			04928 JTT	14535876	D30	0.10
08-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1412 EISENHOWER ST., LAKewood, NJ CLOSING ISSUES.			04928 JTT	14538052	D30	0.10
08-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNT. NOTE 4 WIRES INTO LAKewood PROPERTIES ACCOUNT, ADVISE R. JACKSON AND J. PETIT OF SAME.			04933 C-B	14512960	D24	0.70
11-Jan-2010	ATTEND TO RECONCILE EIGHTY-ONE S.DWEK ACCOUNTS FOR DECEMBER 2009. ENTERED ADJUSTMENTS FOR TWO ACCOUNTS. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED CHECKS IN, 10 NEPTUNE, 1806 HOLDINGS AND CORLIES AVENUE.			04948 ILM	14526830	D24	5.40
11-Jan-2010	REVIEW CORRESPONDENCE TO MARC GALELLA FROM JEFFREY PETIT REGARDING 3405 ROUTE 33, NEPTUNE, NJ.			04927 CAS	14534955	D21	0.20
11-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1660 N. OLDE DRAFT SETTLEMENT ISSUES.			04928 JTT	14537948	D30	0.10
11-Jan-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING 217 RT. 35, B 233, L 2, ABERDEEN/CLIFFWOOD, NJ.			04928 JTT	14539686	D30	0.10

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		TRUSTEE TIME	ATTORNEY	INDEX INIT	TASK I.D. CODES	HOURS WORKED
11-Jan-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK 217 RT. 35, B 233, L 2, ABERDEEN/CLIFFWOOD, NJ SALE ISSUES REGARDING ASSIGNMENT OF LIMITED LIABILITY COMPANY RE: WEST PARK AVENUE LAND, LLC.	04928 JTT	14540684	D30	0.10	
11-Jan-2010	REVIEW CORRESPONDENCE FROM D. SEAMAN TO DAVID BRUCK TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. NOTE LAST WIRES 1308 EISENHOWER RD INTO YAKWOOD PROPERTIES ACCOUNT, ADVISE R. JACKSON AND J. PETIT OF SAME.	04927 CAS	14540800	D30	0.20	
12-Jan-2010	MEETING WITH S. DWEK TO REVIEW MONTHLY EXPENSES LETTER TO COMMITTEE COUNSEL REGARDING REDUCTION OF EXPENSES AND STIPEND COSTS; CONFER WITH COUNSEL, REVIEW OF EMAIL FROM R. JACKSON REGARDING 1660 N. OLDEN, EWING, NJ.	04928 JTT	14534560	D30	0.10	
12-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 3405 RT. 33, LETTER TERMINATING CONTRACT.	04928 JTT	14535229	D30	0.10	
12-Jan-2010	DOWNLOAD COPIES OF ALL DECEMBER STATEMENTS FOR DWEK CASES TO DATA FILE.	04933 C-B	14513086	D47	1.20	
13-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14513345	D24	0.30	
13-Jan-2010	REVIEW CORRESPONDENCE FROM FRANK KIRK TO JOEL ACKERMAN REGARDING UNAUTHORIZED ENTRY OF 30 FINCHLEY BLVD, LAKEWOOD, NJ.	04927 CAS	14520975	D21	0.30	
13-Jan-2010	REVIEW CORRESPONDENCE FROM FRANK KIRK TO R.A. LEBRON, ESQ. REGARDING UNAUTHORIZED ENTRY OF 113 SARAH COURT, LAKEWOOD, NJ.	04927 CAS	14521578	D21	0.30	
13-Jan-2010	ATTEND TO SCAN THREE HUNDRED FIFTY-NINE DWEK BANK STATEMENTS TO CEL B. IN PDF FORM. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDING, SDRE, LITTLE SILVER RETAIL AND S.TOWER. ATTEND TO PRINT THREE HUNDRED FIFTY-NINE BANK RECONCILIATION REPORTS IN TRUSTWORKS FOR S.DWEK CASES. ATTACHED REPORTS TO BANK STATEMENTS AND FILED. 117415 FORWARD PDF COPIES OF DECEMBER BANK STATEMENTS TO ACCOUNTANTS AND PROPERTY MANAGERS	04948 ILM	14526703	D24	7.00	
14-Jan-2010	ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWEK CASES. ATTEND TO LOCATE COPIES OF CHECKS PAID IN COPPER GABLE AND 170 BROAD STREET TO FLY-BY-NIGHT CLEANING SERVICE. SCANNED AND E-MAILED COPIES TO ODETE V. AND CEIL B. DEAL. ISSUES.	04933 C-B	14513144	D24	0.60	
14-Jan-2010	REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04927 CAS	14525490	D30	0.30	
14-Jan-2010	REVIEW OF SUBPOENAED INFORMATION TO US ATTORNEY - CONFER WITH PARALEGAL LINDA RESTIVO AND STACY LIPSTEIN AND AUSA MCCARREN.	04948 ILM	14526883	D24	4.60	
14-Jan-2010	ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWEK CASES. ATTEND TO LOCATE COPIES OF CHECKS PAID IN COPPER GABLE AND 170 BROAD STREET TO FLY-BY-NIGHT CLEANING SERVICE. SCANNED AND E-MAILED COPIES TO ODETE V. AND CEIL B. DEAL. ISSUES.	04928 JTT	14538514	D30	0.10	
15-Jan-2010	CONFER WITH ATTORNEY ACKERMAN REGARDING STALLED - CLOSINGS SET UP FOR SALES.	04927 CAS	14525349	D21	1.50	
15-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1713 6TH AVENUE, NEPTUNE, NJ CLOSING STATEMENT AND CLOSING ISSUES.	04928 JTT	14537147	D30	0.10	
15-Jan-2010	ATTEND TO REVIEW OF ALL OUTSTANDING INVOICES FOR ADVERTISING, TRANSCRIPTS, ETC. PREPARE CHECKS IN PAYMENT OF SAME. REVIEW RECEIPTS FOR DEPOSITS.	04933 C-B	14542230	D24	1.20	

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			INIT	I.D.	CODES	
			04933 C-B	14543161	D24	0.40
15-Jan-2010	RECEIPT OF BILLS FOR MIAMI-DADE AND FLORIDA POWER FROM S. DWEK, PREPARE CHECKS IN PAYMENT OF SAME. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14543467	D24		0.30
15-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING EMC CREDIT BIDS FOR 1521 LOGAN ROAD, 1175 EVERGREEN AVENUE, 415 W. PARK AVENUE, AND 177 MONMOUTH ROAD.	04928 JTT	14534775	D51		0.10
19-Jan-2010	REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 1660 N. OLDEN CLOSING.	04928 JTT	14535861	D30		0.20
19-Jan-2010	N. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14542398	D24		0.30
19-Jan-2010	PREPARE CHECK FOR BLOCKBUSTER - 2008 CAM RECONCILIATION REVIEW AND EXECUTED MONTHLY OPERATING REPORTS FOR DECEMBER 2009.	04933 C-B	145431066	D24		0.20
20-Jan-2010	ATTEND TO DEPOSIT CHECKS IN DWEK INCOME, S. DWEK AND DWEK PROPERTIES. ATTEND TO CHECK REQUISITION REVIEWED WITH CEIL B. TRANSFERRED FUNDS IN TWENTY-TWO CASES, ISSUED CHECKS TO PAY SIXTY-THREE INVOICES PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR VARIOUS DWEK CASES.	04927 CAS	14533846	D24		3.00
20-Jan-2010	MEET WITH C. STANZIALE AND S. DWEK RE SECURITY INVOICES. PREPARE LETTER TO JPMORGAN CHASE TO WIRE FUNDS.	04933 C-B	14553740	D24		0.80
20-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14560543	D24		0.30
20-Jan-2010	REVIEW CHECK REQUISITIONS FROM CAPITAL FOR VARIOUS LLC'S, NOTE FUNDS AVAILABILITY AND CONFIRM WHICH CHECKS CAN BE DRAWN.	04933 C-B	14565191	D24		1.60
20-Jan-2010	UPDATE SECURITY PAYMENT FILES.	04933 C-B	14565837	D24		0.60
20-Jan-2010	REVIEW CORRESPONDENCE FROM JEFF PETIT REGARDING ROUTE 33 MEDICAL.	04927 CAS	14567777	D21		0.20
21-Jan-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN TWENTY-EIGHT DWEK CASES. ISSUED CHECKS TO PAY ONE HUNDRED THIRTY-FIVE INVOICES, PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR VARIOUS DWEK CASES.	04948 TLM	14539875	D24		7.00
21-Jan-2010	REVIEW HUT STATEMENT RE 1660 NORTH OLDEN AVENUE, DOWNLOAD AND REVIEW ECF FILING OF AMENDED FEE PREPARE CHECKS FOR PAYMENT TO G. MCELDONNEY, EWING TOWNSHIP AND STAFFORD SMITH.	04933 C-B	14542099	D22		0.70
21-Jan-2010	STATEMENT BY OKIN, HOLLANDER & DELUCA.	04933 C-B	14543036	D22		0.70
21-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14543214	D24		0.30
22-Jan-2010	CONFER WITH J. SCHWERDT RE SECURITY DEPOSITS TO BE RETURNED TO TENANT AT 407 HIGHWAY 35. PREPARE CHECK AND MEMO FORWARDING SAME.	04933 C-B	14556503	D24		0.50
22-Jan-2010	PREPARE CHECKS FOR TAXES AND REALTORS' COMMISSIONS FOR CLOSED PROPERTIES.	04933 C-B	14558145	D24		0.70
22-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14559082	D24		0.30
25-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14543096	D24		0.30
25-Jan-2010	REVIEW S. DWEK'S STATEMENT OF EXPENSES FOR DECEMBER 15TH THROUGH THE 31ST WITH C. STANZIALE. PARTICIPATE IN CONFERENCE CALL WITH S. DWEK, NOTE THAT \$5,000.00	04933 C-B	14543558	D24		0.60

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25-Jan-2010	IS BEING CUT FROM AMOUNT TO BE PAID. REVIEW 4TH INTERIM FEE APPLICATION AND AMENDED 4TH INTERIM OF OKIN HOLLANDER & DELUCA	04927 CAS	14568014	D47	0 .80	
26-Jan-2010	ATTEND TO ISSUE CHECKS IN 1806 HOLDINGS, 1400 OFFICES AND CORLIES AVENUE LAND. ATTEND TO OPEN ALL 1099-S RECEIVED AND FILED. FILLED BANK STATEMENTS WITH RECEIPT AND DISBURSEMENT REPORTS IN S. DWEK CASES FOR DECEMBER 2009. ATTEND TO CHECK REQUISITION FOR COASTAL INVOICES. REVIEWED IF ANY INVOICES WERE PREVIOUSLY PAID. ATTEND TO OPEN SEVENTY-FIVE U.S. TRUSTEE QUARTERLY STATEMENTS.	04948 ILM	14573778	D24	7 .00	
25-Jan-2010	CONFER WITH SOLOMON DWEK REGARDING EAGLE HILL LLC SALE FOR \$285K 30% INTEREST; CONTACT ATTORNEY MANDIA, TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04927 CAS	14573955	D21	0 .50	
26-Jan-2010	ATTEND TO PREPARATION OF CHECKS PURSUANT TO REQUISITIONS FROM CAPITAL FOR 1806 HOLDINGS, DWEK ASSETS AND SDRE. PRINT CHECK LEDGERS, AND PREPARE FED EX PACKAGE TO FORWARD SAME TO OAKHURST, NJ REVIEW TRANSMISSION LOGS FOR JANUARY WIRES TO S. DWEK, UPDATE TRUSTWORKS LEDGER AND FILES RE SAME. TELECONFERENCE WITH JPMORGAN CHASE BANK TO CONFIRM WIRE TO S. DWEK RE BUSINESS EXPENSES.	04933 C-B	14545965	D24	0 .30	
26-Jan-2010	REVIEW ACCOUNT TRANSFERS FOR PAYMENT OF US TRUSTEE QUARTERLY STATEMENTS. CONFER WITH B. LOBUR RE SAME. REVIEW ALL UST QUARTERLY PAYMENTS, PRINT AND PREPARE CHECKS.	04933 C-B	14547577	D24	0 .20	
27-Jan-2010	UPDATE SALE ACCOUNT OF FOR 1727 LANES MILL ROAD MORTGAGE PAYOFF. TELEPHONE CALL FROM BANK TO CONFIRM WIRE, FORWARD EMAIL TO R. JACKSON ADVISING THAT WIRE WENT THROUGH.	04933 C-B	14546573	D24	0 .80	
27-Jan-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14547038	D24	0 .40	
27-Jan-2010	ATTEND TO CONTINUE OPENING U.S. TRUSTEE QUARTERLY STATEMENTS, PRINTED RECEIPT AND DISBURSEMENT REPORTS, TRANSFERRED FUNDS AND ISSUED THIRTY-SEVEN CHECKS TO PAY U.S. TRUSTEE STATEMENTS IN DWEK CASES.	04933 C-B	14547394	D22	0 .60	
27-Jan-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING TRIAL AND LEGAL MATTERS.	04933 C-B	14547660	D24	0 .30	
27-Jan-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING FINAL APPLICATION FOR THE ENTRY OF CONSENT MONEY JUDGMENT IN FAVOR OF AMBOY BANK, D&D TRUST AND GEORGE E. SCHARPF AGAINST SOLOMON DWEK AND DECLARING DEBTS NONDISCHARGEABLE PURSUANT TO SECTIONS 523 AND 1141(D) (2) OF THE CODE AND PRELIMINARY REVIEW OF SAME.	04948 ILM	14573869	D24	7 .00	
27-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING COUNTRYWIDE PROPERTIES HAZARD POLICIES AND PRELIMINARY REVIEW OF SAME.	04928 JTT	14587175	D30	0 .10	
27-Jan-2010	REVIEW OF EMAIL FROM R. JACKSON CONCERNING SALE OF 1727 LANES MILL ROAD, LAKewood, NJ TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14588356	D30	0 .10	
28-Jan-2010	PREPARE CHECK TO RAY SMITH OF STAFFORD SMITH RE 1408 CORLIES AVENUE.	04933 C-B	14548906	D24	0 .30	
28-Jan-2010		04933 C-B	14549107	D24	0 .20	

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28-Jan-2010	RECEIVE AND DOWNLOAD WIRE CONFIRMATION RE 1727 LANES MILL ROAD, FORWARD TO R. JACKSON.	04933 C-B	14549200	D22	0.20	
28-Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING COUNTRYWIDE PROPERTIES.	04929 BLB	14559294	D30	0.10	
28-Jan-2010	ORGANIZE AND EFILE OPERATING REPORTS FOR NOVEMBER 2009.	04934 O-F	14567411	D24	2.50	
28-Jan-2010	CONFERENCE CALL WITH ATTORNEY GREENHALGH REGARDING MOTION ON DWEK EXPENSES; REQUEST THAT COMMITTEE COUNSEL GET NOTICE OF EACH.	04927 CAS	14567678	D30	1.00	
28-Jan-2010	ATTEND TO PRINT RECEIPT AND DISBURSEMENT REPORTS, TRANSFER FUNDS AND ISSUE EIGHTEEN CHECKS TO PAY U.S. TRUSTEE QUARTERLY STATEMENTS IN DWEK CASES. ATTEND TO MAIL ALL CHECKS, FILED ALL PAID STATEMENTS IN 2009 FOLDERS AND MADE NEW FOLDERS FOR 2010.	04948 TLM	14574024	D24	7.00	
28-Jan-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING ISSUE FOR ATTACHING CORRESPONDENCE CONCERNING PROPERTY AND ACCESSING PROPERTY AND FILING INSURANCE CLAIMS AND PRELIMINARY REVIEW OF SAME.	04928 JTT	14588448	D30	0.10	
29-Jan-2010	EMAILS (X3) TO AND FROM S. HARTSTEIN, CPA OF BEDERSON CONCERNING PROOF OF CLAIM FILED BY KEYHOLE CAPITAL, LLC AND PRELIMINARY REVIEW OF SAME.	04929 BLB	14553368	D30	0.30	
29-Jan-2010	REVIEW PROOF OF CLAIM FILED BY DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE.	04929 BLB	14553983	D25	0.10	
29-Jan-2010	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON CONCERNING MR. SHALOW CLAIM.	04929 BLB	14554749	D25	0.10	
29-Jan-2010	REVIEW OF FOLLOW UP EMAIL FROM DEBTOR CONCERNING KEYHOLE CAPITOL, LLC CLAIM.	04929 BLB	14556272	D25	0.10	
29-Jan-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING IRS TAXES FOR 2005 AND 2006.	04929 BLB	14556662	D34	0.10	
29-Jan-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING CLOSINGS, CLAIMS AND RELATED MATTERS.	04929 BLB	14561525	D30	0.10	
29-Jan-2010	EMAILS (X3) TO AND FROM DEBTOR CONCERNING PROOF OF CLAIM FILED BY KEYHOLE CAPITAL, LLC.	04929 BLB	14564977	D25	0.30	
29-Jan-2010	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING DRAFT CLAIMS MOTION.	04929 BLB	14565003	D25	0.10	
31-Jan-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING IRS ISSUES.	04928 JTT	14587257	D34	0.10	
01-Feb-2010	ATTEND TO ENTRY OF DAY'S RECEIPTS (SOLOMON DWEK, DWEK MOTORS AND LITTLE SILVER RETAIL). UPDATE ACCOUNTS, PRINT DEPOSITS, PREPARE TO FORWARD TO BANK BY UPS.	04933 C-B	14568648	D24	0.90	
01-Feb-2010	ALSO WORK WITH TECH SUPPORT RE PROBLEM IN RECEIPTS LOG.					
01-Feb-2010	TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,	04933 C-B	14568868	D24	0.50	
01-Feb-2010	UPDATE ALL ACCOUNTS.	04933 C-B	14569170	D24	0.60	
01-Feb-2010	DRAFT LETTER TO JEMORGAN CHASE RE S. DWEK LIVING EXPENSES. RESPOND TO CONFIRMATION CALL FROM BANK TO CONFIRM WIRE.					
01-Feb-2010	RECEIPT OF REFUNDS FORM TOWNSHIP OF NEPTUNE FOR UNUSED PORTIONS OF RESERVE FOR DARE FOR PROPERTIES LOCATED AT 201 HIGHWAY 35 AND SUMMERFIELD ESTATES.	04933 C-B	14569341	D24	0.40	
02-Feb-2010	CONFER WITH S. HARTSTEIN AT BEDERSON REGARDING MONIES.	04927 CAS	14580069	D24	0.30	
02-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14583450	D24	0.30	
02-Feb-2010	ATTEND TO TRANSFER FUNDS AND ISSUE SEVEN CHECKS TO PAY U.S. TRUSTEE 4TH QUARTER FEES ON DWEK CASES. ATTEND TO DEPOSIT FIFTEEN CHECKS IN GREENWOOD PLAZA ACO.	04948 TLM	14585761	D24	7.00	
02-Feb-2010	ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACO.,					

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02-Feb-2010	✓ REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING STATUS OF 320 ROSELD AVE.	04928 JTT	1458966	D30	0.20	
03-Feb-2010	RUN REPORT OF ACCOUNT BALANCES THROUGH JANUARY 31, 2010 (399 ACCOUNTS). PREPARE REPORT OF ALL ACCOUNTS, RESTRICTED AND UNRESTRICTED, TO FORWARD TO ACCOUNTANTS. PREPARE R & D SUMMARY REPORTS FOR 73 LLCS FOR NOVEMBER AND DECEMBER, 2009 AND FORWARD TO WILLIAM ZEIMER.	04933 C-B	14577901	D40	1.20	
03-Feb-2010	REVIEW UST QUARTERLY INVOICE FOR 5 ENTITIES BEING BILLED IN EXCESS OF ACTUAL DISBURSEMENTS. CALL TO W. ZEIMER AT UST OFFICE RE SAME.	04933 C-B	14578608	D24	0.70	
03-Feb-2010	UPDATE EVERY LLC BOND AMOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14579619	D24	0.20	
03-Feb-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS, ISSUED CHECKS TO PAY TWENTY INVOICES ON DWEK CASES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO MAIL U.S. TRUSTEE CHECKS. ATTEND TO RECONCILE DWEK ACCOUNTS IN TRUSTWORKS.	04933 C-B	14581027	D24	0.70	
03-Feb-2010	REVIEW OF EMAIL FROM R. JACKSON CONCERNING AURORA PROPERTIES CLOSING STATUS.	04928 JTT	14581498	D24	0.30	
03-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING AUDIT ISSUES.	04928 JTT	14589890	D30	0.20	
03-Feb-2010	REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER ROSE, 1 SYCAMORE AVE., LITTLE SILVER, NJ PROPERTY.	04928 JTT	14590945	D30	0.10	
04-Feb-2010	MEET WITH B. LOBUR AND REVIEW CHECK REQUISITIONS FOR MANAGEMENT FEES FROM CAPITAL. CHECK FUNDS AVAILABILITY FOR LLCS IN QUESTION. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14578910	D24	0.70	
04-Feb-2010	RECEIPT OF CALL FROM TRENK DIPASQUALE'S OFFICE RE THEIR OUTSTANDING FEES, PREPARE CHART TO ITEMIZE ALL PAYMENTS MADE, HOLDBACKS, AND AMOUNTS DUE.	04933 C-B	14589625	D30	0.10	
04-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING 485 BRICK BLVD., BRICK NJ MARYLIE PROPERTY SALE ISSUES.	04929 BLB	14599108	D30	0.10	
04-Feb-2010	REVIEW OF EMAIL FROM M. J. EPP OF CAPITAL MANAGEMENT AT ATTACHING 1713 6TH AVENUE, NEPTUNE, NJ POLICE REPORT AND PRELIMINARY REVIEW OF SAME.	04929 BLB	14599297	D30	0.10	
05-Feb-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING COUNTRYWIDE INSURANCE DOCUMENTS AND INITIAL REVIEW OF SAME.	04928 JTT	14590087	D30	0.10	
05-Feb-2010	RESPOND TO EMAIL FROM M. SORLI RE DWEK APARTMENTS.	04933 C-B	14598377	D24	0.50	
05-Feb-2010	REVIEW HUD STATEMENT AND SALE ORDER RE SAME.	04933 C-B	14599802	D24	0.20	
08-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14589343	D30	0.20	
08-Feb-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK ACCOUNT.	04933 C-B	14590098	D24	0.20	
08-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14590875	D24	1.20	
08-Feb-2010	- ATTEND TO ENTRY OF RENT RECEIPTS FOR ALL LLCS, PREPARE SAME FOR DEPOSIT AND FORWARDING TO BANK.					

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08 -Feb-2010	✓ REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING TOWNSHIP OF OCEAN, W. PARK AVE, ESTATES LLC. MEETING WITH TED MOSKOWITZ, F. KIRK AND MARY JO EPP REGARDING FILING COMPLAINTS AGAINST MUNICIPALITIES FOR RETURN OF ESCROW MONIES FOR DEVELOPMENTS.	04928 JTT	14590976	D30	0.20
08 -Feb-2010	✓ TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE KUPOT.	04927 CAS	14599512	D30	1.00
09 -Feb-2010	✓ REVIEW CHART OF PROFESSIONALS TO BE PAID WITH C. STANZIALE; PREPARE CHECKS PURSUANT TO HIS INSTRUCTIONS.	04933 C-B	14589437	D24	0.20
09 -Feb-2010	✓ REVIEW BUSINESS EXPENSES PRESENTED BY S. DWEK WITH C. STANZIALE; PREPARE LETTERS TO JPMORGAN CHASE TO REQUEST THAT FUNDS BE WIRED, PURSUANT TO TRUSTEE'S DIRECTION.	04928 JTT	14590295	D30	0.20
09 -Feb-2010	✓ REVIEW CLAIM CORRESPONDENCE FORWARDED BY J. DAMON, E-MAIL RESPONSE CONFERENCE WITH DEBTOR, AND B. BAKER REGARDING PEARL DWEK CLAIMS.	04933 C-B	14590354	D47	0.70
09 -Feb-2010	✓ ATTEND TO SCAN THREE HUNDRED FORTY DWEK BANK STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO RECONCILE FOUR DWEK ACCOUNTS ENTERED ADJUSTMENTS, PRINTED THREE HUNDRED FORTY LEDGER REPORTS AND ATTACHED TO BANK STATEMENTS.	04933 C-B	14590392	D24	0.70
10 -Feb-2010	CALL TO BANK RE WIRES TO DWEK ACCOUNT. UPDATE BANK LEDGER RE SAME.	04933 C-B	14590615	D24	0.40
10 -Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14590773	D24	0.20
11 -Feb-2010	✓ REVIEW OF EMAIL TO DEBTOR ATTACHING LOAN DOCUMENTS FOR DWEK OHIO LLC AND INITIAL REVIEW OF SAME.	04928 JTT	14589120	D30	0.10
11 -Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14598342	D24	0.20
11 -Feb-2010	ATTEND TO PREPARATION OF CHECKS FOR CORBETT HOLDINGS I, LLC AND CHECK FOR BALANCE OF EXPENSES TO TRENK FIRM FROM SOLOMON DWEK ACCOUNT.	04933 C-B	14599740	D24	0.80
11 -Feb-2010	ATTEND TO PREPARATION OF FILES FOR 2010. LABELED AND FILED JANUARY 2010 BANK STATEMENTS TOGETHER WITH BANK RECONCILIATION REPORTS IN EIGHTY-FIVE DWEK CASES.	04948 ILM	14602767	D24	7.00
11 -Feb-2010	✓ REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING BUYER ISSUES FOR WARETOWN PROPERTY.	04928 JTT	14591717	D30	0.20
12 -Feb-2010	PREPARE LETTER TO EATONTOWN SEWER DEPARTMENT RE FIRST QUARTER TAX PAYMENT.	04933 C-B	14594214	D24	0.40
12 -Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14596321	D24	0.20
12 -Feb-2010	CORBETT HOLDINGS I, LLC - RESPOND TO EMAIL FROM M. HAUSERSTOCK RE EATONTOWN SEWER 1ST QTR TAXES. PREPARE CHECK AND LETTER TO TAX AUTHORITY RE SAME.	04933 C-B	14599216	D24	0.50
15 -Feb-2010	READ REPORT FROM DENHOLTZ ASSOCIATES REGARDING PROPERTY STATUS REPORT DPL LLC, DP MEZZ - CALL DWEK TO EXPLAIN PARTICIPATION - DISCUSS DISPOSITION.	04927 CAS	14614820	D21	2.50
16 -Feb-2010	REVIEW 7 PROPERTIES THAT WERE CLOSED WITH ZUCKER, GOLDBERG; NOTE THAT THEY HAVE NOT RETURNED FULLY EXECUTED HUD STATEMENTS FOR 3 PROPERTIES TO DATE.	04933 C-B	14607735	D51	0.70
16 -Feb-2010	REVIEW AND TRANSFER TO JPMORGAN CHASE BANK ELECTRONIC	04933 C-B	14607743	D24	0.50

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16-Feb-2010	W-95 FOR DEAL ROAD HOLDINGS AND LITTLE SILVER RETAIL PREPARE CHECKS FOR DANER & KIRSCH, COURT REPORTERS AND LAKEWOOD SHOPPER RE AUCTION	04933 C-B	14607938	D24	0.30		
16-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14608007	D24	0.30		
16-Feb-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10 NEPTUNE SETTLEMENT ISSUES.	04928 JTT	14610633	D30	0.10		
16-Feb-2010	CONFER WITH P. TAYLOR AND D. CRECCA REGARDING LITIGATION OF KOHEN CASE - FACTUAL ORIENTATION AND ASSIGNMENT.	04927 CAS	14611410	D30	2.50		
16-Feb-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING CLOSING STATEMENTS FOR 253 WOODLAKE MANOR DRIVE, 320 LAUREL, 1302 EISENOWER, AND 1308 EISENOWER PROPERTIES AND INITIAL REVIEW OF SAME.	04928 JTT	14611589	D30	0.10		
17-Feb-2010	REVIEW INVOICES FOR COURT REPORTERS, ADVERTISING, ETC. AND ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF SAME.	04933 C-B	14607439	D24	0.80		
17-Feb-2010	CALL FROM S. DWEK RE AUTO DAMAGE TO WIFE'S CAR, CONFIRM WITH TRUSTEE THAT FUNDS WILL BE WIRED IN PAYMENT OF SAME (WE WILL RECEIVE CHECK FROM INSURANCE COMPANY AS REIMBURSEMENT)	04933 C-B	14607840	D24	0.60		
17-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14612987	D30	0.30		
17-Feb-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT THORNTON EXPERT REPORT.	04929 BLB	14613030	D30	0.20		
17-Feb-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING PROPERTY MAINTENANCE ISSUES FOR 10 NEPTUNE BLVD.	04928 JTT	14613847	D30	0.10		
17-Feb-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING STATUS OF HAKIM, 10 NEPTUNE BLVD., NEPTUNE, NJ PROPERTY.	04948 ILM	14614538	D24	7.00		
17-Feb-2010	CONTINUED TO TYPE LABELS FOR DWEK FILES. LABELED AND FILED JANUARY 2010 BANK STATEMENTS TOGETHER WITH BANK RECONCILIATION REPORTS IN EIGHTY-FIVE DWEK CASES.   REVIEW AND EXECUTE MONTHLY OPERATING REPORTS FOR DECEMBER 2009.	04927 CAS	14616080	D24	2.00		
17-Feb-2010	PULL UP ALL DOCUMENTATION REGARDING TURNOVER OF FUNDS IN JUNE, CONFER WITH O. FRIAS AND C. STANZIALE RE SAME.	04933 C-B	14607774	D22	1.30		
18-Feb-2010	REVIEW CHECK REQUISITIONS WITH B. LOBUR, GO OVER PROPERTIES PREVIOUSLY CLOSED, AND PENDING CLOSINGS FROM 12 DIFFERENT LLCs. IDENTIFY ACCOUNTS WITH AVAILABLE FUNDS, AND ACCOUNTS TO BE PAID FORM S. DWEK ESCRROW.	04933 C-B	14607967	D22	1.20		
18-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14608068	D24	0.30		
18-Feb-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVE. LITTLE SILVER NJ PROPERTY.	04928 JTT	14609233	D30	0.10		
18-Feb-2010	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING BROAD STREET PARTNERS, 54 BROAD STREET, RED BANK, NJ PROPERTY.	04928 JTT	14610433	D30	0.20		
18-Feb-2010	REVIEW OF EMAIL FROM R. SMITH CONCERNING DWEK COTTMAN 311 HIGHWAY 35, NEPTUNE, NJ LEGAL ISSUES.	04928 JTT	14612237	D30	0.10		
18-Feb-2010	ATTEND TO ISSUE CHECKS IN CORBETT HOLDINGS, S. DWEK FILED PAID INVOICES FOR 2009. ATTEND TO CHECK REQUISITION IN DWEK CASES.	04948 ILM	14613053	D24	5.80		

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18-Feb-2010	TO FUNDS AVAILABLE. TRANSFERRED FUNDS IN DWEK BRANCHES, DWEK HOMES, 1400 OFFICES, ROUTE 33 MEDICAL, ISSUED CHECKS AND PRINTED RECEIPT AND DISBURSEMENT REPORTS.   REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING DWEK COTMAN 311 HIGHWAY 35, NEPTUNE, NJ LEGAL ISSUES.	04928 JTT	14613123	D30	0.10	
18-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING ASKING PRICE FOR CORBET PROPERTY.	04928 JTT	14613790	D30	0.10	
18-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING LEASE ISSUES.	04928 JTT	14613835	D30	0.10	
18-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING SOVEREIGN BANK LEGAL ISSUES.	04929 BLB	14614427	D30	0.10	
19-Feb-2010	GRANT AVENUE LAND, LLC - REVIEW CHECK REQUISITION, FORWARD EMAIL TO CAPITAL TO INQUIRE ABOUT NATURE OF SERVICES RENDERED.	04933 C-B	14612472	D24	0.50	
19-Feb-2010	RECEIPT OF EMAIL FROM J. SCHWERDT AND MJ EPP WITH QUESTIONS ABOUT CLOSING HELD FOR 19 WRIGHTSTOWN RD. REVIEW HUD ORDER, CHECK REGISTERS TO EXPLAIN CLOSING STATEMENT AND ALL DISBURSEMENTS.	04933 C-B	14613498	D24	1.80	
19-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14613539	D24	0.30	
22-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14613419	D24	0.30	
22-Feb-2010	ATTEND TO DEPOSIT FUNDS IN 1806 HOLDINGS, DWEK HOMES, LITTLE SILVER RETAIL AND SDRE. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND PAID ONE HUNDRED FIFTY-FIVE INVOICES FOR DWEK CASES. PRINTED RECEIPT AND DISBURSEMENT REPORTS.   REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD PROPERTY ISSUES.	04948 ILM	14631162	D24	7.00	
22-Feb-2010	TELEPHONE CALL FROM NIR DESIGN REQUESTING COPY OF PAID CHECK, CALL TO BANK TO REQUEST SAME.	04933 C-B	14639578	D24	0.20	
22-Feb-2010	ATTEND TO PRINTING DEPOSITS, AND PREPARATION OF UPS PACKAGE TO BANK. PRINT 49 CHECKS FOR SIGNATURE AND PREPARE FED EX PACKAGE TO FORWARD SAME TO CREM.	04933 C-B	14639825	D24	0.70	
23-Feb-2010	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 311 CROSBY AVENUE, DEAL, NJ PROPERTY AND FOUR STAR.	04928 JTT	14623757	D30	0.10	
23-Feb-2010	ATTEND TO "PAY BY PHONE" WITH CHUBB INSURANCE FOR PROPERTY LOCATED AT 32 TARAMINO PL, LEWES, DE. CONFIRM SAME WITH O. VIERA AND UPDATE BANKING LEDGER.	04933 C-B	14639355	D24	0.50	
23-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14639372	D24	0.30	
23-Feb-2010	CALL FROM NIR DESIGN - REQUESTING THAT COPY OF CHECK BE FAXED TO THEM AGAIN, PREPARE FAX COVER SHEET, AND FORWARD.	04933 C-B	14639736	D24	0.20	
23-Feb-2010	UPDATE PROPERTY EXPENSES FOR 1412 EISENHOWER PLACE, FORWARD TO R. JACKSON.	04933 C-B	14639917	D22	0.50	
24-Feb-2010	ATTEND TO CHECK REQUISITION IN SDRE. PAID ONE HUNDRED FOUR INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS.   CONFER WITH S. DWEK REGARDING PROPERTY AND PRESENT SALABILITY AND POSSIBLE USE AND OCCUPANCY LEASE;	04948 ILM	14624034	D24	7.00	
24-Feb-2010	CONFER WITH MARY JO EPP.	04927 CAS	14625677	D22	1.00	
24-Feb-2010	CONFER WITH SOLOMON DWEK ON CORLIES AVENUE SECOND LOAN	04927 CAS	14625792	D24	1.50	

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24-Feb-2010	AND MONIES FOR REIMBURSEMENT FROM AMBOY BANK. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND LLC LOAN ISSUES.	04929 BLB	14630293	D30	0.10	
24-Feb-2010	REVIEW OF EMAILS (X2) TO AND FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVE LAND LLC MORTGAGE ISSUES.	04928 JTT	14634399	D30	0.10	
24-Feb-2010	REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER ROSE, 1 SYCAMORE AVE., LITTLE SILIVER, NJ DEAL ISSUES.	04928 JTT	14634716	D30	0.10	
24-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14639476	D24	0.30	
24-Feb-2010	REVIEW ADDITIONAL CHECK REQUISITIONS FOR FEBRUARY SNOW REMOVAL AT 10 NEPTUNE AND 1806 HOLDINGS RECEIPT OF INVOICE FROM CORBETT REPORTING, ATTEND TO ISSUANCE OF CHECK FOR C. STANZIALE SIGNATURE.	04933 C-B	14639940	D24	0.60	
24-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14640123	D24	0.30	
25-Feb-2010	REVIEW OF EMAIL FROM R. SMITH ATTACHING AGREEMENT OF SALE WITH REGARD TO 1806 HOLDINGS LLC AND 1806 HIGHWAY 35, OCEAN, NJ PROPERTY AND INITIAL REVIEW OF SAME.	04928 JTT	14639770	D24	0.30	
01-Mar-2010	REVIEW OF EMAIL FROM R. JACKSON CONCERNING CLOSING ISSUES.	04928 JTT	14648430	D30	0.10	
01-Mar-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING MEETING WITH GRANT THORNTON TO REVIEW PONZI REPORT.	04928 JTT	14648683	D30	0.10	
01-Mar-2010	DOWNLOAD ALL FORMS 2 FOR 81 LLCS TO DATA FILE, EMAILS LEDGERS TO PROPERTY MANAGERS AND ACCOUNTANTS.	04933 C-B	14649477	D24	2.20	
01-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL YESHIVA DONATION ISSUES, IRS AUDIT ISSUES AND RELATED MATTERS.	04928 JTT	14649543	D30	0.10	
01-Mar-2010	DOWNLOAD BANK ACCOUNT SUMMARY REPORT FOR ALL ACCOUNTS IN THE SOLOMON DWEK CASES (TOTAL 327 ACCOUNTS)	04933 C-B	14650385	D24	0.50	
01-Mar-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING LIST OF REMAINING PROPERTIES CHART AND INITIAL REVIEW OF SAME.	04928 JTT	14650473	D30	0.10	
01-Mar-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING A. ADDEO, CPA CORRESPONDENCE TO IRS CONCERNING 2005 AND 2005 IRS AUDIT ISSUES AND INITIAL REVIEW OF SAME.	04928 JTT	14650720	D34	0.10	
01-Mar-2010	REVIEW OF EMAIL FROM R. JACKSON WITH LIST OF THE ZUCKER GOLDBERG PROPERTIES AND INITIAL REVIEW OF SAME.	04928 JTT	14651054	D30	0.10	
01-Mar-2010	PREPARE LETTERS TO JEMORGAN CHASE BANK TO WIRE S. DWEK LIVING EXPENSES AND SECURITY EXPENSES. CONFIRM TRANSFERS WITH BANK PERSONNEL.	04933 C-B	14651354	D24	0.80	
01-Mar-2010	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING BELMONT PROPERTIES.	04928 JTT	14652222	D30	0.20	
01-Mar-2010	ATTEND TO CHECK REQUISITION FOR LITTLE SILVER RETAIL, TRANSFERRED FUNDS AND PAID TEN INVOICES. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO RECONCILE THREE HUNDRED THIRTY-FIVE DWEK ACCOUNTS. ATTEND TO WORK IN TRUSTWORKS TO CREATE FEBRUARY 2010 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-FIVE DWEK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CECIL B. TO REVIEW.	04948 ILM	14654440	D24	6.40	
01-Mar-2010	TRANSMIT TO BANK, NOTE MONTHLY UPDATES TO INCLUDE INTEREST EARNED, BALANCE SOLOMON DWEK ACCT 53-66 CONFER WITH S. DWEK AND ADDEO ON REPAYMENT OF ALLOWANCES, QUESTION ITEMS AND AGREE TO NOT PAY	04933 C-B	14654589	D24	0.70	
01-Mar-2010		04927 CAS	14709870	D24	2.00	

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02-Mar-2010	CERTAIN ITEMS; CONFER WITH PARALEGAL C. BELNIE. ATTEND TO CREATE FILES FOR 2010. ATTEND TO DEPOSIT FUNDS IN 10 NEPTUNE, 1806 HOLDINGS, DWEK ASSETS, DWEK BRANCHES, DWEK MOTORS, LITTLE SILVER RETAIL, SDRE AND S. DWEK.	02-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG FOR 2010. EPP OF CAPITAL MANAGEMENT REVIEW OF EMAIL FROM M. J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND UDAG LOAN.	04948 ILM	14650406	D24	7.00
02-Mar-2010	REVIEW OF K-1 FOR 2009 TAX RETURN ON 6 INDUSTRIAL WAY AND FORWARD TO A. ADDEO.	02-Mar-2010	REVIEW CORRESPONDENCE REGARDING ADJOURNED HEARING DATES FOR AMENDED COMPLAINT AND FILING FOR SETTLEMENTS AND CLOSINGS.	04933 C-B	14650551	D24	0.20
02-Mar-2010	CONFER WITH FRANK KIRK RE: SETTLEMENT OF CLAIMS FOR NOISE FROM PROPERTY WHERE ESTATE LITIGABLE FOR NOISE.	02-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING CORLIES AVENUE LAND UDAG LOAN ISSUES.	04929 BLB	14654575	D30	0.10
03-Mar-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING DRAFT IRS AUDIT LETTER AND INITIAL REVIEW OF SAME.	03-Mar-2010	RECEIPT OF INQUIRY RE: 1314 TENTH AVENUE RE TAXES DUE THROUGH 4TH QUARTER. REVIEW HUD STATEMENT AND CALL TAX COLLECTOR'S OFFICE RE SAME.	04927 CAS	14709390	D24	1.00
03-Mar-2010	RECEIPT AND REVIEW REQUEST FOR MANAGEMENT FEES FROM CAPITAL REAL ESTATE MANAGEMENT WITH B. LOBUR.	03-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING CORLIES AVE. LAND LLC TITLE REPORT ISSUES.	04928 JTT	14648008	D29	0.10
03-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF HIS DEPOSITION IN THE SERUYA CASE.	03-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04928 JTT	14655122	D30	0.10
03-Mar-2010	REVIEW STATEMENTS FOR BALANCES DUE FOR SECURITY SERVICES TO S. DWEK, CONFER WITH C. STANZIALE RE SAME.	04-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14655166	D24	0.20
04-Mar-2010	PREPARE LETTERS TO JPMORGAN CHASE BANK TO WIRE FUNDS IN PAYMENT OF SAME.	04-Mar-2010	PREPARE LETTERS TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14648088	D24	0.70
04-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04-Mar-2010	PREPARE CHECK IN PAYMENT OF MARCH MORTGAGE STATEMENT FOR GREENWOOD PLAZA, LLC. CONFIRM SAME WITH M. SICILIANO.	04933 C-B	14648321	D24	0.20
04-Mar-2010	CORBETT HOLDINGS I, LLC - RECEIPT AND DOWNLOAD STATEMENTS FOR CORBETT FORWARDED BY M. HAUSERSTOCK.	04-Mar-2010	UPDATE ANALYSIS OF ALL BANK ACCOUNTS FOR B. BAKER AND S. HARTSTEIN FOR THE MONTH OF FEBRUARY.	04933 C-B	14648903	D24	0.20
04-Mar-2010	RECEIPT OF FINAL ACCOUNTING FORM TAX COLLECTOR, NEPTUNE TWP FOR 1314 10TH AVENUE. PREPARE LETTER WITH WIRE INSTRUCTIONS TO JPMORGAN CHASE BANK TO WIRE OUTSTANDING TAXES THROUGH 3RD QUARTER, 2009. EMAIL R. JACKSON AND L. RESTIVO CONFIRMING SAME.	04-Mar-2010	TRANSMIT TO CHECK REQUISITION, TRANSFERRED FUNDS IN NINE CASES AND PAID FIFTEEN INVOICES IN DWEK CASES.	04933 C-B	14653717	D22	0.90
04-Mar-2010	PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04-Mar-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN NINE CASES AND PAID FIFTEEN INVOICES IN DWEK CASES.	04933 C-B	14653802	D22	0.70
04-Mar-2010	ATTEND TO FILE BANK STATEMENTS FOR 2010 IN VARIOUS CASES.	04-Mar-2010	PRINTED RECEIPT AND DISBURSEMENT REPORTS.	04948 ILM	14653891	D24	6.60
05-Mar-2010	RECEIPT AND REVIEW OF INSURANCE REQUISITIONS - CONFER WITH R. JACKSON RE PROPOSED CLOSING DATES FOR PROPERTIES BEFORE PREPARATION OF PAYMENTS. EMAIL TO O.	04933 C-B	14649731	D24	0.90		

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05-Mar-2010	VIERA RE SAME. / REVIEW OF EMAIL FROM DEBTOR REGARDING EAGLE SOUTH CLOSING STATUS.	04928 JTT	14650431 D30	0.10		
05-Mar-2010	RESPOND TO REQUEST FOR COPY OF DECEMBER BANK STATEMENT FOR CORBETT HOLDINGS, FORWARD SAME TO M. HAUERSTOCK AND M. SORLI.	04933 C-B	14650457 D24	0.20		
05-Mar-2010	RECEIPT OF SPREADSHEET SHOWING THE TENANTS AT CORLIES AVENUE LAND AND THEIR RESPECTIVE SECURITY DEPOSITS AND ANY RENT IN ARREARS, PREPARE CHECKS TO AMBOY BANK TURNOVER OVER SECURITY DEPOSITS FOR C.H.A.N.T. AND H. ROBERT GUILD ASSOC.	04933 C-B	14651396 D24	0.40		
05-Mar-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING JC&P SECURITY DEPOSITS REQUIRED.	04929 BLB	14652105 D29	0.30		
05-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14653734 D24	0.20		
05-Mar-2010	ATTEND TO ENTRY OF 13 RENT RECEIPTS FOR GREENWOOD PLAZA, AND PREPARATION OF SAME FOR DEPOSIT.	04933 C-B	14654455 D24	1.10		
05-Mar-2010	REVIEW CORRESPONDENCE RE: YESHIVA SUIT.	04927 CAS	14709985 D30	0.50		
08-Mar-2010	REVIEW GREENWOOD PLAZA CHECK REQUISITIONS WITH B. LOBUR.	04933 C-B	14657511 D24	0.40		
08-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14658000 D24	0.30		
08-Mar-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN DWEK ASSETS AND LITTLE SILVER RETAIL. ATTEND TO ISSUE CHECKS TO PAY EIGHT INVOICES AND PRINT RECEIPT AN DISBURSEMENT REPORTS IN DWEK ASSETS, LITTLE SILVER RETAIL AND GREENWOOD PLAZA ACQUISITION. ATTEND TO FILING BANK STATEMENTS TOGETHER WITH BANK RECONCILIATION DETAIL REPORTS.	04948 TLM	14664773 D24	7.00		
08-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING KANTROWITZ AND SERUYA LITIGATION.	04928 JTT	14670622 D30	0.10		
08-Mar-2010	REVIEW MONEY TRANSFERS REGARDING TO SOLD PROPERTIES TO MAMIYE - PARTNER INTEREST.	04927 CAS	14675487 D21	1.50		
08-Mar-2010	REVIEW INSURANCE POLICIES ON PROPERTY TO CANCELLATION AND EXECUTE SAME.	04927 CAS	14675520 D23	1.00		
09-Mar-2010	RECEIPT OF RENT PAYMENTS, AND VARIOUS REFUND CHECKS FROM CAPITAL REAL ESTATE MANAGEMENT. ATTEND TO ENTRY OF ALL CHECKS AND PREPARATION OF SAME FOR DEPOSIT AND FORWARDING TO JPMORGAN CHASE BANK.	04933 C-B	14657988 D24	1.00		
09-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14658109 D24	0.30		
09-Mar-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING LISTING AGREEMENT FOR 311 CROSBY HOME AND INITIAL REVIEW OF SAME.	04928 JTT	14665168 D30	0.10		
09-Mar-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING WORLD SAVINGS SALE.	04928 JTT	14670141 D30	0.10		
09-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER GAS, ANSEL ZARO TRUST.	04928 JTT	14670171 D30	0.10		
09-Mar-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE OFFER.	04928 JTT	14670647 D30	0.10		
09-Mar-2010	TELEPHONE CALL TO BROKER RE INTEREST IN AVENTURA, FLORIDA PROPERTY. EMAIL TO C. STANZIALE AND J. TESTA RE SAME.	04935 L-R	14723888 D51	0.30		
10-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14665512 D24	0.20		
10-Mar-2010	EMAILS AND TELEPHONE CALL TO K. NASH, ESQ., ATTORNEY FOR INTEREST BANK RE INSURANCE COVERAGE ON 201 HWY 35, NEPTUNE, NJ	04933 C-B	14666147 D24	0.60		

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			TRUSTEE TIME	INIT	I.D.	D24	7.00
10-Mar-2010		ATTEND TO SCAN THREE HUNDRED THIRTY-FOUR S. DWEK BANK STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO PRINT THREE HUNDRED THIRTY-FIVE BANK RECONCILIATION REPORTS IN TRUSTWORKS FOR DWEK CASES. FILED BANK STATEMENT ON VARIOUS CASES IN CASELINK.   REVIEW OF EMAIL FROM R. JACKSON CONCERNING NJ COUNTRYWIDE PROPERTIES SCHEDULED TO CLOSE.	04948 ILM	14667739	D30	0.10	
10-Mar-2010	10-Mar-2010	TELEPHONE WITH BROKER F.G. RE 10 NEPTUNE BOULEVARD. ATTEND TO CHECK REQUISITION, REVIEWED WITH CEIL B., TRANSFERRED FUNDS, ISSUED CHECKS TO PAY ONE HUNDRED FIFTY INVOICES, PRINTED RECEIPT AND DISBURSEMENT REPORTS IN S.DWEK CASES.	04935 L-R 04948 ILM	14724329 14665832	D51 D24	0.10 7.00	
11-Mar-2010	11-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. REVIEW OF EMAIL FROM R. JACKSON REGARDING SOUTH CAROLINA PROPERTY CLOSING.	04933 C-B 04928 JTT	14666601 14667890	D24 D30	0.20 0.20	
11-Mar-2010	11-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING TODD HOLMES LEGAL ISSUES.	04928 JTT	14667988	D30	0.20	
11-Mar-2010	11-Mar-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 210-212 WEST MORGAN CLOSING STATUS.	04928 JTT	14668640	D30	0.20	
11-Mar-2010	11-Mar-2010	INVESTIGATION CALL FROM UBS REGARDING MORTGAGE ON 194 STAFFORD PC WHICH UBS PURCHASED FROM SELECT ONLY TO FIND IT WAS ALREADY SOLD.	04927 CAS	14675574	D21	1.00	
12-Mar-2010	12-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, CALL BANK RE CONFIRMATION OF SETTLEMENT FUNDS FROM HSBC.	04933 C-B	14664679	D24	0.40	
12-Mar-2010	12-Mar-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING SERUYA CONTRACT ISSUES.	04928 JTT	14664765	D51	0.10	
12-Mar-2010	12-Mar-2010	REVIEW OF EMAILS (X2) TO AND FROM DEBTOR CONCERNING SUMMARY JUDGMENT MOTION HEARING STATUS.	04928 JTT	14665938	D30	0.20	
12-Mar-2010	12-Mar-2010	REVIEW AND UPDATE ALL PROPERTY SALES IN BMS ASSET REPORT TO TRACK PROPERTIES IN NAME OF SOLOMON DWEK.	04933 C-B	14669096	D21	1.80	
12-Mar-2010	12-Mar-2010	RECEIPT AND REVIEW INVOICES FOR FLORIDA PROPERTIES. CONFER WITH C. STANZIALE AND ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF SAME.	04933 C-B	14670178	D24	0.40	
12-Mar-2010	12-Mar-2010	REVIEW CORRESPONDENCE FROM T. MOSKOWITZ TO JUDGE FERGUSON REGARDING MOTION TO PERMIT MAMIYE TO FILE PROOFS OF CLAIM.	04927 CAS	14710981	D30	0.20	
14-Mar-2010	14-Mar-2010	REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING 54 BROAD STREET PROPERTY COUNTER OFFER ISSUES.	04928 JTT	14667802	D30	0.30	
15-Mar-2010	15-Mar-2010	REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING DWEK PORTFOLIO, AND 6201 RT. 9, HOWELL, NJ PURCHASE.	04928 JTT	14665230	D30	0.20	
15-Mar-2010	15-Mar-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY.	04928 JTT	14666443	D30	0.10	
15-Mar-2010	15-Mar-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 6201 RT. 9, HOWELL, NJ CLOSING ISSUES.	04928 JTT	14666675	D30	0.10	
15-Mar-2010	15-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING WEST PARK AVE. ESTATES, LLC, KANTROWITZ AND RELATED LEGAL ISSUES.	04928 JTT	14688437	D30	0.20	
15-Mar-2010	15-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG RECEIPT AND REVIEW STAFFORD SMITH INVOICE. FILE SAME PENDING CLOSING.	04933 C-B 04933 C-B	14688438 14688450	D24 D24	0.20 0.20	
15-Mar-2010	15-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING LEASE EXTENSION AS TO KMART IN TALMADGE OHIO. ATTEND TO CHECK REQUISITION, ISSUED CHECKS TO PAY FIFTY-NINE INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS IN S. DWEK FILED ALL INVOICES.	04928 JTT 04948 ILM	14688521 14702057	D30 D24	0.20 7.00	

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CHECKED IF INVOICES WERE PREVIOUSLY PAID. PRINTED BANK RECONCILE DETAILS REPORTS FOR THREE HUNDRED THIRTY-FIVE S. DWEK ACCOUNTS.   REVIEW OF FOLLOW UP EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSURANCE ISSUES CONCERNING 2100 HIGHWAY 35, OCEAN, NJ PROPERTY. MEETING ON REVIEW OF PRESENT LITIGATION AND AMEND COMPLAINTS TO ADD INFORMATION RE: KANTROWITZ, SERUYA AND LEVY.										
16-Mar-2010				04929 BLB	14681319	D30				0.10
16-Mar-2010				04927 CAS	14682796	D30				2.50
16-Mar-2010				04929 BLB	14683392	D30				0.10
16-Mar-2010				04929 BLB	14684405	D30				0.10
16-Mar-2010				04929 BLB	14684607	D30				0.10
16-Mar-2010				04929 BLB	14684880	D30				0.10
16-Mar-2010				04927 CAS	14684932	D30				0.30
16-Mar-2010		REVIEW CORRESPONDENCE FROM F. KIRK TO LOIS SUTTON REGARDING STANZIALE V. GAMMAL AND PROPERTY LOCATED AT 101 W. PALMER AVENUE, W. LONG BRANCH, NJ.		04929 BLB	14686717	D30				0.10
16-Mar-2010		REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY CLAIMS ISSUES.		04933 C-B	14688167	D24				0.20
16-Mar-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.		04928 JTT	14688244	D30				1.00
16-Mar-2010		MEETING WITH DEBTOR TO DISCUSS VARIOUS CASE ISSUES.		04928 JTT	14688765	D30				0.20
16-Mar-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVE., LITTLE SILVER, NJ LEGAL ISSUES.		04933 C-B	14688836	D24				0.70
16-Mar-2010		RECEIPT AND REVIEW SEVERAL EMAILS REGARDING PROPERTY ISSUES FOR DWEK OHIO, NEWPORT, WLB AND SDRE.		04933 C-B	14688849	D24				0.80
16-Mar-2010		ATTEND TO FORWARDING PDF COPIES OF ALL FEBRUARY BANK STATEMENTS TO ACCOUNTANTS, AND PROPERTY MANAGERS		04928 JTT	14689141	D30				0.10
16-Mar-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING TENANCY ISSUES.		04933 C-B	14682456	D24				0.90
17-Mar-2010		ATTEND TO REVIEW OF ADDITIONAL CHECK REQUISITIONS WITH B. LOBUR.		04933 C-B	14682973	D24				0.20
17-Mar-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.		04933 C-B	14687758	D30				0.20
17-Mar-2010		RECEIPT AND RESPONSE TO EMAILS FROM A. TODOROFF, MJ EPP AND O. VIERA REGARDING VARIOUS BANKING AND INSURANCE ISSUES.		04928 JTT	14701225	D24				0.60
17-Mar-2010		REVIEW OF EMAIL FROM R. JACKSON REGARDING STATUS OF SOUTH CAROLINA CLOSING.		04948 ILN						7.00
17-Mar-2010		ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, CORLIES, DWEK HOMES, NEPTUNE GAS AND SDRE. ATTEND TO CHECK REQUISITION ON 1806 HOLDINGS, DWEK PROPERTIES AND DWEK OHIO. TRANSFERRED FUNDS AND ISSUED TEN CHECKS.								
17-Mar-2010		PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO SORT BANK STATEMENTS AND BANK RECONCILE DETAIL REPORTS ON DWEK CASES.  								
18-Mar-2010		REVIEW CORRESPONDENCE FROM D. SEAMAN TO MONMOUTH COUNTY CLERK REGARDING NY COMMUNITY BANK V. 1800 ROUTE 33/HAMILTON LLC ADVISING OF CHAPTER 11 BANKRUPTCY AND STAY PROVISIONS OF THE CODE.		04927 CAS	14681969	D30				0.30
18-Mar-2010		INTERVIEW WITH NJ BIZ REPORTER MARTY DAKS.		04928 JTT	14684596	D43				2.00
18-Mar-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING 1806 HOLDINGS		04928 JTT	14688332	D30				0.20

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18-Mar-2010	LLC SALE ISSUES. REVIEW OF EMAIL FROM DEBTOR REGARDING 3752 NE 199TH ST., AVENTURA, FL PROPERTY ISSUES.	04928 JTT	14688573	D30	0.20	
18-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14688619	D24	0.20	
18-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF FLORIDA PROPERTIES, SALE ISSUES AND RELATED MATTERS.	04928 JTT	14688818	D30	0.20	
18-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT ISSUES.	04928 JTT	14689098	D30	0.20	
18-Mar-2010	CONTINUED TO FILE ALL BANK STATEMENTS AND BANK RECONCILE DETAIL REPORTS ON DWEK CASES.  	04948 ILM	14702266	D24	3.00	
19-Mar-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VIOLATION NOTICES.	04929 BLB	14684502	D30	0.10	
19-Mar-2010	REVIEW EXPENSES OF DWEK FOR PAYMENT.	04927 CAS	14685125	D43	1.00	
19-Mar-2010	REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING NEPTUNE TOWNSHIP VIOLATION NOTICES.	04928 JTT	14687714	D30	0.20	
19-Mar-2010	REVIEW ALL ADVERSARY MATTERS ENTERED AS ASSETS IN S. DWEK CHAPTER 11, AND UPDATE AS TO STATUS.	04933 C-B	14687736	D22	1.40	
19-Mar-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING 1705 STRATFORD AVE., NEPTUNE, NJ DISPOSITION ISSUES.	04928 JTT	14687874	D30	0.10	
19-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING 1705 STRATFORD AVE., NEPTUNE, NJ PROPERTY.	04928 JTT	14687961	D30	0.20	
19-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.	04933 C-B	14688083	D24	0.20	
19-Mar-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, LITTLE SILVER, NJ OFFER.	04928 JTT	14688270	D30	0.20	
19-Mar-2010	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING FINAL VIOLATION NOTICE FROM TOWNSHIP REGARDING DEMOLITION OF HOUSES LOCATED AT 1403 AND 1405 10TH AVE. PROPERTIES.	04928 JTT	14688289	D30	0.20	
19-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DONATIONS, DEAL SYNAGOGUE AND RELATED ISSUES.	04928 JTT	14688295	D30	0.10	
19-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT, DEAL YESHIVA AND RELATED MATTERS.	04928 JTT	14689235	D30	0.20	
21-Mar-2010	VALLEY BANK - REVIEW MEMO FROM KAREN MORIARTY AND DOCUMENTATION IN SUPPORT OF DISMISSAL OF LAW SUIT AND CONFER WITH TRUSTEE COUNSEL.	04927 CAS	14707485	D30	4.50	
22-Mar-2010	TRANSMIT TO BANK, UPDATE RECORDS AND ALL ACCOUNTS.	04933 C-B	14688981	D24	0.20	
22-Mar-2010	CONFER WITH COUNSEL ON DISPOSITION OF REMAINING PROPERTIES - SALE MOTION.	04927 CAS	14707774	D21	2.00	
23-Mar-2010	GREENWOOD PLAZA - RECEIPT OF MARCH RENT PAYMENTS FROM WHARTON REALTY AND ENTER SAME IN BANKING SYSTEM.	04933 C-B	14698180	D24	1.20	
23-Mar-2010	PREPARE DEPOSITS TO FORWARD TO JPMORGAN CHASE BANK.	04928 JTT	14700370	D30	0.20	
23-Mar-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DTI PAYROLL ACCOUNT CHECK ISSUES.	04933 C-B	14700905	D24	0.20	
23-Mar-2010	TELECONFERENCE WITH JPMORGAN CHASE BANK RE WIRE FOR ADDITIONAL SECURITY EXPENSES.	04933 C-B	14702248	D24	0.20	
23-Mar-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14724561	D24	0.20	
23-Mar-2010	REVIEW EMAIL FROM S. SCHEER RE REMOVAL OF METERS AT 316 FISHER AVENUE AND NECESSITY FOR SAME PRIOR TO CLOSING. EMAIL TO J. TESTA RE SAME.	04935 L-R	14724561	D24	0.20	
24-Mar-2010	REVIEW UPSTREAM ORDER FOR BALANCES NOT TRANSFERRED TO MAIN ACCOUNT. PREPARE LETTERS TO TRANSFER FUNDS FROM SINKING SPRINGS, SINKING SPRINGS II AND SINKING SPRINGS OUTPARCEL, AS WELL AS DWEK WOODBRIDGE.	04933 C-B	14698222	D24	0.90	
24-Mar-2010	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 1806	04928 JTT	14700842	D30	0.10	

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24-Mar-2010		HOLDINGS AUCTION, PAYOFF AND RELATED LEGAL ISSUES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.		04933 C-B	14701019	D24	0.30
24-Mar-2010		EMAIL FROM R. SMITH REGARDING COTTMAN 311 HIGHWAY 35, NEPTUNE, NJ CLOSING.		04928 JTT	14701480	D30	0.10
24-Mar-2010		ATTEND TO PAYMENT OF EMERGENCY BILLS FOR 1806 HOLDINGS. CALL TO JCP&L FOR PAYMENT BY PHONE, AND ISSUE PAYMENTS ON INTEREST TO MARSAN MORTGAGE, FORWARD TO CAPITAL BY FEDEX.		04933 C-B	14701586	D24	0.60
24-Mar-2010		CONFER WITH B. BAKER ON FRANCO PAYMENT AND ASSURE NO FURTHER PAYMENT; CONFER WITH J. TESTA. REVIEW DOCUMENTS BY TRUSTEE IN PREPARATION FOR DEPOSITION OF TRUSTEE.		04927 CAS	14707603	D30	1.50
24-Mar-2010		REVIEW OF FOLLOW UP EMAILS (X2) FROM DEBTOR REGARDING PREPARATION AND STATUS OF HOLMES MEETING WITH SUN BANK AND RELATED MATTERS.		04928 JTT	14707660	D30	2.00
25-Mar-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.		04933 C-B	14698927	D30	0.20
25-Mar-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD, OCEAN, NJ ISSUES.		04928 JTT	14699903	D24	0.30
25-Mar-2010		ATTEND TO ENTRY OF WIRE TRANSFERS INTO SOLOMON DWEK ACCOUNT 53-65		04933 C-B	14701371	D30	0.20
26-Mar-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.		04933 C-B	14702064	D24	0.80
26-Mar-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA ISSUES.		04933 C-B	14702064	D24	0.30
26-Mar-2010		REVIEW OF FOLLOW UP EMAIL FROM DEBTOR REGARDING IRS CLAIMS ISSUES.		04933 C-B	14699239	D24	0.30
26-Mar-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING SCHIBBELL LETTER, 1806 HOLDINGS SCHIBBELL MENNIE ABSTRACT AND PRELIMINARY REVIEW OF SAME.		04928 JTT	14699775	D30	0.10
26-Mar-2010		REVIEW GREENWOOD PLAZA CLOSING DOCUMENTS TO UPDATE ACCOUNT. CONFER WITH J. PETIT TO ADVISE THAT CONFIRMATION FRO THE BANK WILL BE AVAILABLE ON MONDAY.		04928 JTT	14699784	D25	0.20
26-Mar-2010		REVIEW OF EMAILS (X4) TO AND FROM R. JACKSON REGARDING 316 FISHER AVENUE CLOSING ISSUES.		04929 BLB	14700261	D30	0.10
26-Mar-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING SCHIBBELL LETTER, 1806 HOLDINGS ABSTRACT AND INITIAL REVIEW OF SAME.		04933 C-B	14700268	D24	0.50
26-Mar-2010		REVIEW OF EMAILS (X2) TO AND FROM DEBTOR REGARDING IRS CLAIM ISSUES.		04928 JTT	14700984	D30	0.30
26-Mar-2010		CORBETT HOLDINGS - ATTEND TO CHECK REQUISITIONS AND EMAILS FROM M. HAUBERSTOCK.		04933 C-B	14701868	D24	0.90
26-Mar-2010		REVIEW INQUIRIES FROM BROKER RE POTENTIAL SALE OF 3397 ROUTE 37.		04935 L-R	14724038	D51	0.10
29-Mar-2010		TRANSMIT TO BANK, UPDATE ALL ACCOUNTS, NOTE CONFIRMATION OF GREENWOOD PLAZA PROCEEDS OF SALE, AND ADVISE J. PETIT AND R. JACKSON ACCORDINGLY.		04933 C-B	14709476	D24	0.40
29-Mar-2010		RECEIPT OF STATEMENT FROM SECURITY SERVICE FOR S. DWEK, REVIEW WITH C. STANZIALE, AND PREPARE REPORT OF ALL PAYMENTS FOR SECURITY.		04933 C-B	14710711	D24	1.60
29-Mar-2010		TELEPHONE CALL WITH J. SEVERSON AND J. TESTA RE METERS AT 316 FISHER BOULEVARD TO PREPARE FOR CLOSING.		04935 L-R	14724027	D51	0.10
29-Mar-2010		EMAIL TO S. SCHEER RE PROPERTIES LISTED FOR SALE BY		04935 L-R	14724237	D51	0.10

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29-Mar-2010		HIM AND LISTING PRICES. PREPARE AND PRINT REPORT ON S. DWEK TO RECONCILE RECEIPTS AND DISBURSEMENTS FOR MARCH 2010 .  TRANSMIT TO BANK, UPDATE ALL ACCOUNTS.	04948 ILM	14728291	D24	3.00		
30-Mar-2010		REVIEW OF EMAIL TO R. SMITH CONCERNING PROPERTY LISTINGS ISSUES.	04933 C-B 04928 JTT	14709061 14713500	D24 D30	0.20 0.20		
30-Mar-2010		CONFER WITH W. GREENHALGH ON EXPENSE PAYMENT TO S. DWEK GOING FORWARD PAST CONFIRMATION HEARING.	04927 CAS	14715092	D24	1.00		
30-Mar-2010		INQUIRE AS TO TITLE CLOSING FUNDS BY USB; REFER TO ACKERMAN.	04927 CAS	14715520	D21	1.00		
31-Mar-2010		CORBETT HOLDINGS - REVIEW CHECKS TO BE SIGNED AND PREPARE LEDGER SHEET TO FORWARD TO MARK HAUERSTOCK AT CORBETT.	04933 C-B	14712564	D24	0.40		
31-Mar-2010		RECEIPT AND REVIEW (25 PAGES) REQUISITION FOR MANAGEMENT FEES FROM CAPITAL REAL ESTATE MANAGEMENT.	04933 C-B	14713866	D24	0.80		
31-Mar-2010		ATTEND TO PREPARATION OF MANAGEMENT FEE CHECKS FOR 8 PROPERTIES IN 1806 HOLDINGS, ASBURY GAS, ABERDEEN GAS, LITTLE SILVER GAS, ROUTE 33, MEDICAL AND SDRE HOLDINGS, EMAILS TO CAPITAL REGARDING SAME.	04933 C-B 04927 CAS	14714381 14726001	D24 D21	1.70		
01-Apr-2010		REVIEW CORRESPONDENCE FROM OCEAN COUNTY REGARDING RETURN OF BOND MONEY.	04927 CAS	14726346	D23	0.50		
01-Apr-2010		REVIEW CORRESPONDENCE REGARDING 101 PALMER AVENUE EVICTION OF GAMMA; CONFER WITH F. KIRK REGARDING SAME.	04927 CAS	14727228	D21	2.50		
01-Apr-2010		REVIEW AND EXECUTE SALE DOCUMENTS REGARDING GREENWOOD PLAZA IN SOUTH CAROLINA.	04933 C-B	14744107	D24	1.50		
01-Apr-2010		DOWNLOAD MARCH, 2010 FORMS 2 FOR ALL DWEK CASES, FORWARD TO ACCOUNTANTS AND PROPERTY MANAGERS.	04933 C-B	14744120	D24	1.80		
01-Apr-2010		REVIEW CHECK REQUISITIONS AND BANK BALANCES FOR 10 LLLCS, ATTEND TO PREPARATION CHECKS IN PAYMENT OF SAME.	04933 C-B	14744720	D24	1.70		
01-Apr-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ALL ACCOUNTS FOR INTEREST EARNED. DOWNLOAD ACCOUNT SUMMARY.	04933 C-B	14744720	D24	0.60		
01-Apr-2010		FORWARD MORTGAGE STATEMENT FOR LITTLE SILVER RETAIL TO M.J. EPP, REQUEST THAT ADDRESS BE CHANGED. FOLLOW-UP EMAIL RE SAME.	04933 C-B	14745059	D24	0.30		
01-Apr-2010		SCAN AND FORWARD EXECUTED INSURANCE CANCELLATION AND RENEWALS TO MARY JO EPP TO RECOVER INSURANCE PREMIUMS.	04934 O-F	14792601	D24	0.50		
03-Apr-2010		REVIEW OF EMAIL FROM DEBTOR REGARDING LOAN ISSUES.	04928 JTT	14739434	D30	0.10		
04-Apr-2010		REVIEW OF EMAIL FROM DEBTOR REGARDING VARIOUS CASE ISSUES.	04928 JTT	14739441	D30	0.10		
05-Apr-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ALL ACCOUNTS, NOTE WIRE INTO ACCOUNT FROM 1713 SIXTH AVENUE CLOSING.	04933 C-B	14739863	D24	0.30		
05-Apr-2010		EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT CONCERNING 10 NEPTUNE SETTLEMENT ISSUES.	04929 BLB	14740122	D30	0.10		
05-Apr-2010		ATTEND TO DEPOSIT FUNDS IN 10 NEPTUNE, 1806 HOLDINGS, DWEK MOTORS, DWEK NORTH OLDEN, DWEK RALEIGH AND S. DWEK. ATTEND TO FILE INVOICES. ATTEND TO RECONCILE THREE HUNDRED THIRTY-SEVEN ACCOUNTS IN S. DWEK ATTEND TO RECONCILE FIFTY ONE ACCOUNTS IN CASELINK. ATTEND TO CHECK REQUISITION IN DWEK OHIO AND PRINTED RECEIPT AND DISBURSEMENT REPORT. ATTEND TO U.S. TRUSTEE FEES IN DWEK INCOME, DWEK LAND, DWEK MOTORS, DWEK PROPERTIES, NEPTUNE GAS, S. DWEK, RALEIGH AND	04948 ILM	14742343	D24	7.00		

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08-Apr-2010	✓	REVIEW OF EMAILS (X2) TO DEBTOR ATTACHING EMAIL TO DEBTOR CONCERNING BETESH LEGAL ISSUES AND INITIAL REVIEW OF SAME.	04928 JTT	14740415
08-Apr-2010	CIRCLE, LLC.	REVIEW OUTSTANDING INVOICES AND TAXES DUE FOR OCEAN CIRCLE, LLC.	04933 C-B	14744153
08-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14744423	
08-Apr-2010	REVIEW CORRESPONDENCE FROM PARALEGAL ROBIN TALMADGE TO ZUCKER GOLDBERG REGARDING 1713 SIXTH AVENUE, NEPTUNE. TELEPHONE MESSAGE TO HOTEL IN ASBURY PARK RE GLOBAL AUCTION.	04927 CAS	14772542	
08-Apr-2010	TELEPHONE MESSAGE FROM BERKELEY HOTEL RE AUCTION VENUE IN JUNE.	04935 L-R	14802871	
09-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 RT. 33, NEPTUNE, NJ REGARDING CLOSING STATEMENT ISSUES.	04928 JTT	14735838	
09-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY CREDIT BID ISSUES.	04928 JTT	14741467	
09-Apr-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING 1806 HIGHWAY 35, OCEAN TO DR. GEORGE SMITH.	04928 JTT	14741543	
09-Apr-2010	RECEIPT OF BUSINESS EXPENSES FROM S. DWEK, CONFER WITH TRUSTEE RE SAME. PREPARE LETTER AND FAX TO WIRE FUNDS, AND ATTEND TO CALL BACK CONFIRMATION WITH BANK. PREPARE WIRE INSTRUCTIONS FOR ROUTE 6201 LLC AND DWEK LAND LLC FOR PROPERTY CLOSINGS. FORWARD TO R. JACKSON. RECEIPT OF RENT PAYMENTS FOR SEVERAL LLCS, ATTEND TO ENTERING SAME IN TRUSTWORKS, AND REVIEW WITH TRUSTEE. PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	14743395	
09-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14743562	
09-Apr-2010	PREPARE MONTHLY CHECKS FOR CORBETT HOLDINGS I, LLC, FORWARD SAME TO M. HAUSERSTOCK. PREPARE FORM 2 FOR MARCH, AND FORWARD WITH COPY OF BANK STATEMENTS TO HIM BY EMAIL.	04933 C-B	14743742	
09-Apr-2010	REVIEW CORRESPONDENCE FROM NANCY FOLEY TO RYAN KENNEDY RE: CREDIT BID FOR 3405 ROUTE 33 NEPTUNE. SCAN AND EMAIL INSURANCE CANCELLATIONS TO MARY JO EPP FOR PROPERTIES SOLD.	04927 CAS	14771077	
09-Apr-2010	TELEPHONE WITH CATERING MANAGER OF ASBURY PARK HOTEL RE AUCTION OF PROPERTY ON JUNE 8.	04935 L-R	14834072	
12-Apr-2010	ATTEND TO PREPARATION OF LETTERS AND FAX TO JPMORGAN CHASE BANK REGARDING UPSTREAM FUNDS FROM BRIDGETON BUILDING, DWEK RALEIGH, 1111 ELEVENTH AVENUE AND DWEK LAND. REVIEW PROFESSIONAL FEES TO BE PAID, AND BREAKDOWN HOLDBACKS.	04933 C-B	14743802	
12-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14743973	
12-Apr-2010	RECEIPT AND REVIEW INSURANCE ESTIMATE FOR REPAIRS TO AVENTURA, FL PROPERTY. EMAIL NIR DESIGN REQUESTING PICTURES OF COMPLETED REPAIRS AND COPIES OF ALL INVOICES. FORWARD COPY TO S. DWEK.	04933 C-B	14744012	
12-Apr-2010	REVIEW FEE APPLICATIONS OF M&E AND TRUSTEE OUTSIDE COUNSEL.	04927 CAS	14755371	
12-Apr-2010	ATTEND TO FILE THREE HUNDRED THIRTY-SIX BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK	04948 ILM	14757428	

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12-Apr-2010	ACCOUNTS.   REVIEW OF EMAIL TO DEBTOR CONCERNING STATUS OF 54 BROAD, MANAGEMENT ISSUES, ADJMI AND RELATED MATTERS.	04928 JTT	14768019	D30	0 .20	
12-Apr-2010	REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING RESTORATION HARDWARE BROAD STREET PARTNERS, LLC, 52-54 BROAD STREET, RED BANK, NJ 07701.	04928 JTT	14768645	D30	0 .20	
12-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE.	04928 JTT	14769318	D30	0 .20	
12-Apr-2010	REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING OFFER ON 101 W. PALMER PROPERTY.	04928 JTT	14770336	D30	0 .30	
12-Apr-2010	SEVERAL TELEPHONE MESSAGES TO BILLBOARD VENDORS RE JUNE AUCTION.	04935 L-R	14875530	D51	0 .20	
13-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14763815	D24	0 .30	
13-Apr-2010	ATTEND TO PREPARATION OF CHECKS TO PROFESSIONALS, REVIEW SAME WITH C. STANZIALE	04933 C-B	14763863	D47	2 .30	
13-Apr-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING DWEK ESTIMATE FOR WATER MANAGE AT THE AVENTURA, FL. HOME AND INITIAL REVIEW OF SAME.	04928 JTT	14768365	D30	0 .20	
13-Apr-2010	REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER ROSE, 1 SYCAMORE AVENUE, BLOCK 54, LOTS 37, 38, 42 & 43, LITTLE SILVER, NJ.	04928 JTT	14770161	D30	0 .20	
13-Apr-2010	TELEPHONE CALL TO CBS OUTDOOR RE BILLBOARD FOR AUCTION ADVERTISEMENT.	04935 L-R	14834056	D24	0 .10	
14-Apr-2010	ATTEND TO CONTINUE FILING BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK ACCOUNTS. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND BANK MIGRATION REPORT. UPDATE ALL ACCOUNTS IN PREPARATION FOR MOVE FROM JP MORGAN CHASE BANK TO BANK OF NEW YORK MELLON.	04948 ILM	14757261	D24	7 .00	
14-Apr-2010	PREPARE LETTER TO WIRE FUNDS RE SECURITY PAYMENTS TO S. DWEK. ATTEND TO CONFIRMATION CALL WITH BANK REGARDING SAME.	04933 C-B	14763768	D24	0 .50	
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING REVISED CLOSING STATEMENT FOR COUNTRYNIDE CREDIT BIDS PROPERTY.	04928 JTT	14769115	D51	0 .10	
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON CONCERNING VACANT LAND.	04928 JTT	14769147	D30	0 .10	
14-Apr-2010	REVIEW OF EMAIL TO R. JACKSON REQUESTING TITLE WORK FOR VARIOUS PROPERTIES.	04928 JTT	14769943	D30	0 .10	
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING CLOSING STATEMENTS FOR VARIOUS ZUCKER GOLDBERG PROPERTIES.	04928 JTT	14770074	D30	0 .10	
14-Apr-2010	CONFERENCE WITH C. STANZIALE (X2) RE JUNE GLOBAL AUCTION, MARKETING BILLBOARD.	04935 L-R	14833453	D24	XX	
14-Apr-2010	CONFERENCE WITH C. STANZIALE AND J. TESTA RE BILLBOARD FOR GLOBAL AUCTION AND MARKETING.	04935 L-R	14833592	D24	XX	
14-Apr-2010	TELEPHONE CALL WITH K. HENDERSON RE BILLBOARD NEPTUNE PROPERTY.	04935 L-R	14833734	D24	0 .40	
15-Apr-2010	ATTEND TO U.S. TRUSTEE STATEMENTS IN S. DWEK CASES, TRANSFERRED FUNDS AND ISSUED TWENTY CHECKS. ATTEND TO CHECK REQUISITION, REVIEWED WITH CTEL B., TRANSFERRED FUNDS AND ISSUED SEVENTEEN CHECKS IN 10 NEPTUNE AND S. DWEK.	04948 ILM	14757221	D24	7 .00	
15-Apr-2010	RECEIPT OF ESTIMATE FOR REPAIR OF DAMAGES TO AVENTURA, FLORIDA PROPERTY. REVIEW WITH C. STANZIALE	04933 C-B	14762717	D24	0 .20	
15-Apr-2010	RECEIPT OF INSURANCE REQUISITIONS FOR TWO LAKewood	04933 C-B	14762946	D24	0 .70	

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		PROPERTIES. PREPARE CHECKS AND FED EX PACKAGE TO DICKSTEIN.					
15-Apr-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14763695	D24	0.30	
15-Apr-2010		RECEIPT OF CHECK FROM CAPITAL. DOWNLOAD SAME AND CONFER WITH B. LOBUR RE FUNDS AVAILABILITY AND CHECK PREPARATION	04933 C-B	14763952	D24	0.80	
15-Apr-2010		EXCHANGE EMAILS WITH S. SCHEER RE BILLBOARD FOR ADVERTISEMENT OF AUCTION. REVIEW PICTURES OF VARIOUS PROPERTIES FOR POSSIBLE USE IN AD.	04935 L-R	14875305	D24	0.50	
15-Apr-2010		FINALIZE PRELIMINARY LAYOUT FOR BILLBOARD ADVERTISEMENT RE JUNE AUCTION. EMAIL TO CBS OUTDOOR RE PRELIMINARY LAYOUT.	04935 L-R	14875500	D24	0.70	
15-Apr-2010		REVIEW CONTRACTS FOR ADVERTISEMENT OF BILLBOARD. EMAIL TO K. HENDERSON RE DISCREPANCY IN CONTRACT AND REQUEST FOR NEW CONTRACTS TO BE ISSUED.	04935 L-R	14875567	D24	0.30	
15-Apr-2010		WORK ON AUCTION DETAILS, SALE NOTICES, ADVERTISEMENTS, ETC. TELEPHONE CALLS (X2) WITH K. HENDERSON OF THE HOLIDAY INN RE LOGISTICS.	04933 C-B	14766899	D22	0.40	
16-Apr-2010		CALLS TO BANK INQUIRING ABOUT FUNDS TO BE WIRED INTO ACCOUNT FOR CREDIT BID SALES OF 9 PROPERTIES. ADVISE REAL ESTATE COUNSEL WITH FUNDS HIT THE ACCOUNT.	04933 C-B	14766934	D22	0.80	
16-Apr-2010		DOWNLOAD CLOSING STATEMENTS FOR CREDIT BID PROPERTIES: 1403 TENTH AVENUE, 1405 TENTH AVENUE, 1409 TENTH AVENUE, NEPTUNE TOWNSHIP, NJ; AND 121 WOODLAKE MANOR DRIVE, 1407 STARK STREET, 1416 STARK STREET, AND 1535 NEWPORT DRIVE, LAKEWOOD, NJ; 417 EDGEWATER DRIVE, LOCH ARBOUR, NJ AND 35B STERNBERGER, LONG BRANCH CITY, NJ GREENWOOD PLAZA - EMAIL TO PURCHASER'S ATTORNEY REQUESTING NAME AND ADDRESS TO FORWARD TENANT'S LEASE PAYMENTS FOR APRIL.	04933 C-B	14767066	D22	0.50	
16-Apr-2010		CALL FARM PROPERTY MANAGER IN SOUTH CAROLINA RE TENANTS RENTS THAT WERE WIRED INTO WHARTON, BELONGING TO NEW PROPERTY OWNER; EMAILS TO M. SICILIANO RE SAME. FOLLOW UP TELEPHONE CONVERSATION WITH M. SICILIANO WHO IS TRAVELLING TO N.J. ON MONDAY.	04933 C-B	14767159	D22	0.70	
16-Apr-2010		PREPARE SPREADSHEET OF FARMER'S FURNITURE LEASE PAYMENTS FROM INCEPTION OF CASE, FORWARD SAME TO M. SICILIANO FOR CONFIRMATION OR LEASE STATUS.	04933 C-B	14767171	D24	0.70	
16-Apr-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14767299	D24	0.30	
16-Apr-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING CORLISS MEDICAL, 3405 HIGHWAY 33 AND RELATED MATTERS.	04928 JTT	14768498	D30	0.10	
16-Apr-2010		CONFER WITH ATTORNEYS FOR WAMU BANK RE PROPOSED SETTLEMENT.	04927 CAS	14859485	D30	1.40	
16-Apr-2010		REVIEW REVISED CONTRACTS FOR BILLBOARD ADVERTISEMENT. EXCHANGE EMAILS WITH CBS OUTDOORS RE SAME.	04935 L-R	14875170	D24	0.40	
17-Apr-2010		REVIEW OF EMAIL FROM DEBTOR CONCERNING GAMMAL REGARDING EVICTIONS, PAST DUE RENT AND RELATED MATTERS.	04928 JTT	14770597	D30	0.20	
19-Apr-2010		REVIEW ESTIMATE OF REPAIR FOR PROPERTY IN AVENTURA, FL. FED EX DEPOSIT FOR REPAIRS TO NIR DESIGN GROUP.	04933 C-B	14762691	D24	0.50	
19-Apr-2010		REVIEW ADDITIONAL INVOICES FROM OFFICE OF US TRUSTEE WITH B. LOBUR.	04933 C-B	14762920	D24	0.50	
19-Apr-2010		TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE	04933 C-B	14763336	D24	0.70	

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19-Apr-2010	ACCOUNTS. FINAL REVIEW OF ALL CASES PRIOR TO BANK MIGRATION.	04933 C-B	14763899	D24		1.30
	MONITOR TRANSFERS AND BANK TRANSMISSIONS; PRINT CHECKS AND PREPARE FED EX PACKAGE FOR DELIVERY TO CAPITAL RUN FINAL REPORTS IN PREPARATION FOR BANK MIGRATION SCHEDULED FOR APRIL 20.					
19-Apr-2010	RECEIPT AND REVIEW EMAIL EXCHANGE RE GREENWOOD PLAZA RENT RECEIPTS. EMAIL TO RANDY ROBINSON, NEW PROPERTY MANAGER IN GREENWOOD, SC	04933 C-B	14764068	D22		0.30
19-Apr-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN 1806 HOLDINGS. DWEK ASSETS, LITTLE SILVER RETAIL AND DWEK PROPERTIES. ISSUED SEVENTY-SIX CHECKS IN 10 NEPTUNE, DWEK HOMES, DWEK LAND, DWEK OHIO, LITTLE SILVER RETAIL, LITTLE SILVER GAS, ROUTE 33, DWEK PROPERTIES AND SDRE. PRINTED RECEIPT AND DISBURSEMENT REPORTS AND FILED PAID INVOICES. CALLED BMS SUPPORT FOR TRUSTWORKS, ONE ACCOUNT HAS A MESSAGE THAT IT IS NOT RECONCILED, BUT IT IS. BMS WILL RESEARCH AND GET BACK TO US.	04948 TLM	14771196	D27		7.00
20-Apr-2010	ORGANIZE AND FILE MONTHLY OPERATING REPORTS FOR EACH DEBTOR FOR FEBRUARY AND MARCH	04936 SLL	14759443	D33		6.00
20-Apr-2010	ATTEND TO FILING PREPARATION FOR FEBRUARY MORS.	04933 C-B	14766976	D24		4.80
20-Apr-2010	MAKE ARRANGEMENTS FOR PICKUP AND DELIVERY OF MARCH MORS FROM BEDESSON OFFICE. CALL TO S. HARTSTEIN AT BEDESSON RE SAME.	04933 C-B	14767335	D24		0.80
20-Apr-2010	REVIEW OF EMAILS (X2) FROM R. JACKSON ATTACHING EMC CREDIT BIDS, QUOTCLAIM DEED, SELLER'S RESIDENCY CERTIFICATION, AFFIDAVIT OF CONSIDERATION AND POWER OF ATTORNEY FOR SEVERAL PROPERTIES AND INITIAL REVIEW OF SAME.	04928 JTT	14768370	D51		0.20
20-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING AGREEMENT OF SALE BETWEEN 6201 RT. 9, LIC AND DT HOLDINGS 6201 LLC AND INITIAL REVIEW OF SAME.	04928 JTT	14770226	D51		0.10
20-Apr-2010	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 1806 RT. 35, OCEAN, NJ AUCTION, DOVER ESTATES, LLC CARVE-OUT.	04928 JTT	14770431	D30		0.20
20-Apr-2010	REVIEW AND EXECUTE OPERATING REPORTS FOR MARCH 2010. CONFERENCE CALL WITH CJF AND C. MAYER RE: PREJUDGMENT ATTACHMENT.	04927 CAS	14774125	D24		2.00
20-Apr-2010	CONTINUE TO FILE MONTHLY OPERATING REPORTS	04936 SLL	14765160	D33		1.00
21-Apr-2010	REVIEW PROPERTIES SCHEDULED FOR CREDIT BIDS BY EMC, EXCHANGE EMAILS WITH CAPITAL AND R. JACKSON RE SAME.	04933 C-B	14767031	D51		0.70
21-Apr-2010	REVIEW AND PREPARE CHECKS IN PAYMENT OF INVOICES - FORWARD BY FED EX TO CAPITAL.	04933 C-B	14767034	D24		0.70
21-Apr-2010	PDF 6 MORS FOR MARCH, 2010 AND FORWARD TO S. LIPSTEIN FOR FILING. REVIEW ALL MORS WITH B. BAKER TO CONFIRM THAT SAME WERE FILED THROUGH MARCH.	04933 C-B	14767069	D24		1.70
21-Apr-2010	PREPARE TWO WIRE REQUESTS FOR S. DWEK EXPENSES.	04933 C-B	14767110	D24		0.60
21-Apr-2010	EMAIL TO S. DWEK RE WATER DAMAGE TO 3752 NE 199TH STREET IN AVENUTRA, FLORIDA.	04933 C-B	14767315	D24		0.20
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04928 JTT	14768226	D34		0.10
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04928 JTT	14768534	D34		0.10
21-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING TITLE	04928 JTT	14768980	D51		0.20

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				ATTORNEY INDEX	I.D.	TASK CODES	HOURS WORKED
		INIT					
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING GILMAN, TALMADGE OHIO KMART AND RELATED LEGAL ISSUES.		04928 JTT	14770525	D30	0.20	
21-Apr-2010	DRAFT PRESS RELEASE ON CONFIRMATION.		04927 CAS	14771600	D32	2.00	
21-Apr-2010	ATTEND TO DEPOSIT FUNDS IN S.DWEK, 1806 HOLDINGS AND SEM REALTY. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED THIRTY-NINE CHECKS IN SDRE, PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE FORTY-FIVE CHECK TO PAY 1ST QUARTER 2010 U.S. TRUSTEE STATEMENTS.		04948 ILM	14771723	D27	7.00	
21-Apr-2010	CONFER WITH S. DWEK REGARDING EXPENSES AND CORRESPONDENCE IN THE KOHEN CASE.		04927 CAS	14771978	D24	2.00	
21-Apr-2010	REVIEW AND EXECUTE CONTRACT FOR BILLBOARD SIGN AND HOTEL FOR AUCTION SALE FOR JUNE 2010.		04927 CAS	14773889	D21	1.00	
21-Apr-2010	CONFERENCE WITH C. STANZIALE RE FINALIZATION OF HOTEL AND BILLBOARD ARRANGEMENTS FOR AUTONUM.		04935 L-R	14875583	D24	0.50	
21-Apr-2010	ATTENTION TO HOTEL ARRANGEMENTS, EXCHANGE SEVERAL EMAILS WITH THE HOLIDAY INN.		04935 L-R	14875651	D24	0.40	
22-Apr-2010	REVIEW INVOICES FOR CORBETT HOLDINGS I, LLC AND ATTEND TO PREPARATION OF CHECKS FOR SAME.		04933 C-B	14767058	D24	0.90	
22-Apr-2010	REVIEW BANK TRANSMISSIONS. NOTE FUNDS WIRED INTO DWEK HOMES RE BLD ON 1402 NINTH AVENUE. CONTACT L. RESTIVO RE SAME.		04933 C-B	14767256	D22	0.40	
22-Apr-2010	REVIEW OF EMAILS ('X3') TO AND FROM DEBTOR CONCERNING CONFIRMATION HEARING.		04928 JTT	14770148	D30	0.10	
22-Apr-2010	HEARING ON CONFIRMATION BEFORE JUDGE FERGUSON; CONFER WITH COUNSEL FOR AMBOY, WAMU AND CREDITORS COMMITTEE ATTEMPT TO FILE ALL PAID INVOICES AND U.S. TRUSTEE STATEMENTS. ATTEND TO DEPOSIT IN S. DWEK. CALLED BMS ABOUT PROGRAM CHANGE-OVER OF BANK.		04927 CAS	14771417	D32	XX	
22-Apr-2010	REVIEW LISTING ON PROPERTY ON CROSBY AVENUE AND CONFER WITH SOLOMON DWEK REGARDING EXPENSES RAISED AT CONFIRMATION HEARING AND INQUIRY ON ROSELL.		04948 ILM	14773980	D27	7.00	
23-Apr-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING NOTICE THAT ACCESS IS VACATING 1806 HIGHWAY 35, SUITE 301 EFFECTIVE 5/31/10.		04927 CAS	14790859	D43	2.50	
23-Apr-2010	EMAIL TO DEBTOR REGARDING LITTLE SILVER RETAIL LOAN ISSUES.		04929 BLB	14768613	D30	0.10	
23-Apr-2010	REVIEW OF EMAIL TO R. JACKSON REQUESTING TITLE WORK FOR LEWES, DELAWARE PROPERTY.		04928 JTT	14769354	D30	0.20	
23-Apr-2010	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING NOTICE THAT ACCESS IS VACATING 1806 HIGHWAY 35, SUITE 301 EFFECTIVE 5/31/10.		04928 JTT	14769431	D30	0.20	
23-Apr-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING NOTIFICATION THAT ACCESS WILL BE MOVING OUT EFFECTIVE MAY 31, 2010 AND INITIAL REVIEW OF SAME.		04928 JTT	14769829	D30	0.20	
23-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER RETAIL AND WICKER ROSE BUILDING ISSUES.		04928 JTT	14770650	D30	0.20	
23-Apr-2010	READ AND EXECUTE AGREEMENT OF SALE FOR 1402 NINTH AND CONFER WITH PARALEGAL STAFF.		04927 CAS	14773287	D21	XX	
23-Apr-2010	CORRESPONDENCE AND CONFER WITH COUNSEL ON MAMIYE PARTNERSHIPS PAYMENT, DELAY FEES AND COLLECTION OF \$10,000.		04927 CAS	14786867	D30	2.50	

DATE:	07/23/10	PRO FORMA STATEMENT AS OF	07/23/10	FOR:	117415	DWEK, SOLOMON -	CHARLES STANZIALE, CHAPTER 11	TPage 16
					00002	TRUSTEE TIME		
23-Apr-2010	CORBETT HOLDINGS I, LLC	- PREPARE CHECKS FOR ADDITIONAL INVOICES FOR RECEIPT AND DOWNLOAD OUTSTANDING PAYABLES FOR PROPERTIES THAT CLOSED ON 4/16/10 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING LOAN AND MORTGAGE ON 3752 NE 199TH STREET IN FLORIDA.		ATTORNEY INDEX INIT	04933 C-B	14788711 T.D.	TASK CODES D24	HOURS WORKED 0.60
23-Apr-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MORTGAGE ISSUES FOR 3752 NE 199TH STREET IN FLORIDA.			04933 C-B	14789285 JTT	D24	0.30
26-Apr-2010		ATTEND TO SEVERAL INVOICES FOR PAYMENT, PDF AND FORWARD K-1S FOR PHALANX, ONIX ROCKAWAY INVESTORS, SUMMERHILL HOLDING AND SUMMERHILL OUTPARCEL TO M. SORLI.			04928 BLB	14787577 D51	D24	0.10
26-Apr-2010		REVIEW OF EMAIL FROM R. SMITH ATTACHING DUE DILIGENCE MATERIALS CONCERNING RESTORATION HARDWARE AND INITIAL REVIEW OF SAME.			04928 JTT	14788989 D30	D30	0.10
26-Apr-2010		REVIEW OF EMAIL FROM DEBTOR CONCERNING 3752 NE 199TH STREET IN FLORIDA.			04928 JTT	14789116 D30	D30	0.10
26-Apr-2010		REVIEW OF EMAIL FROM DEBTOR REGARDING BROAD STREET TENANCY ISSUES.			04928 JTT	14789368 D30	D30	0.10
26-Apr-2010		REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA SALE ISSUES.			04928 JTT	14789776 D30	D30	0.10
26-Apr-2010		REVIEW OF EMAILS (X5) FROM R. SMITH CONCERNING RESTORATION HARDWARE BROAD STREET PARTNERS, LLC, 52-54 BROAD STREET, RED BANK, NJ.			04928 JTT	14793458 D30	D30	0.10
26-Apr-2010		ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED FORTY-THREE CHECKS FOR DWEK PROPERTIES, SDRE AND ROUTE 33 MEDICAL, PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE CHECK TO U.S. TRUSTEE FOR 1400 OFFICES. ATTEND TO DEPOSIT FUNDS IN 1806 HOLDINGS, CORLIES AVENUE, DWEK MOTORS AND S. DWEK REVIEW DWEK JPMORGAN CHASE ACCOUNTS TO VOID OR STOP PAYMENTS ON STALE CHECKS. NOTE THAT BID REFUND TO R. GORCEY WAS NEVER CASHED. PREPARE LETTER AND FORWARD NEW CHECK TO HER.			04948 IIM	14804765 D24	D24	7.00
27-Apr-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD AND PRELIMINARY REVIEW OF SAME.			04933 C-B	14786318 D24	D24	0.70
27-Apr-2010		MEETING WITH LKE FRANCO AND ATTORNEY STEINBERG REGARDING AMENDED AGREEMENT TO SETTLE ADVERSARY MATTER.			04929 BLB	14786668 D30	D30	0.10
27-Apr-2010		PREPARE CHECK FOR FOUR STAR BUILDERS SETTLEMENT.			04927 CAS	14787018 D30	D30	1.00
27-Apr-2010		REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING NAHM LOAN PAYMENT ISSUES.			04933 C-B	14787982 JTT	D24	0.20
27-Apr-2010		REVIEW OF EMAIL FROM DEBTOR REGARDING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD.			04928 JTT	14792083 D30	D30	0.20
27-Apr-2010		REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD AND INITIAL REVIEW OF SAME.			04928 JTT	14792317 D30	D30	0.20
28-Apr-2010		PREPARE WIRE REQUEST FOR S. DWEK SECURITY PAYMENTS.			04933 C-B	14786153 D24	D24	0.50
28-Apr-2010		REVIEW OF EMAIL FROM DEBTOR ATTACHING CLOSING AGREEMENT FOR 54 BROAD STREET IN REDBANK, NJ AND INITIAL REVIEW OF SAME.			04928 JTT	14791158 D30	D30	0.20
28-Apr-2010		REVIEW CHECK REQUISITION FOR CLOSED PROPERTIES WITH B.			04933 C-B	14791361 D24	D24	0.60